



2015-2017 Biennium Budget and Actual Detail (Budgetary Basis)

State of North Dakota

For the Biennium Ended June 30, 2017

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2017

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-17	Difference Uncollected/ Unspent Thru 6-30-17
Budgetary Fund Balance, July 1	\$ 598,664,078	\$ -	\$ 598,664,078	\$ 877,202,532	\$ 278,538,454
Resources (Inflows):					
Sales and Use Tax	2,868,026,560	(1,178,995,986)	1,689,030,574	1,717,867,835	28,837,261
Income Tax	1,134,698,000	(287,273,451)	847,424,549	833,466,058	(13,958,491)
Financial Institutions Tax	-	1,299,254	1,299,254	1,309,357	10,103
Oil And Gas Production Tax	155,569,998	(42,569,998)	113,000,000	127,164,783	14,164,783
Oil Extraction Tax	144,430,002	42,569,998	187,000,000	172,835,217	(14,164,783)
Insurance Premium Tax	91,830,364	16,522,291	108,352,655	110,725,700	2,373,045
Cigarette, Cigar and Tobacco Tax	61,334,000	(4,251,285)	57,082,715	56,398,692	(684,023)
Wholesale Liquor Tax	18,995,000	(799,012)	18,195,988	17,897,487	(298,501)
Coal Conversion Tax	39,578,000	3,147,976	42,725,976	43,669,236	943,260
Gaming Tax	7,106,250	(349,017)	6,757,233	6,722,714	(34,519)
Lottery	15,260,000	1,950,000	17,210,000	15,780,000	(1,430,000)
Department Fees and Collections	73,883,318	7,447,899	81,331,217	83,175,546	1,844,329
Mineral Leasing Fees	19,667,704	6,699,514	26,367,218	29,039,291	2,672,073
Motor Vehicle Excise Tax	314,324,000	(100,611,215)	213,712,785	221,784,455	8,071,670
Interest on Public Funds	20,999,500	(4,482,007)	16,517,493	15,547,723	(969,770)
Gas Tax Administration	2,030,496	-	2,030,496	2,284,367	253,871
Transfers In	670,775,000	822,974,556	1,493,749,556	1,493,536,950	(212,606)
Total Revenue Inflows	5,638,508,192	(716,720,483)	4,921,787,709	4,949,205,411	27,417,702
Amounts Available for Appropriation	6,237,172,270	(716,720,483)	5,520,451,787	5,826,407,943	305,956,156
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,499,475	(294,716)	4,204,759	4,105,716	99,043
Secretary of State	9,764,808	(80,905)	9,683,904	7,426,003	2,257,901
Secretary of State Public Printing	320,500	(30,455)	290,045	256,337	33,708
Office of Management and Budget	43,988,258	(662,877)	43,325,382	36,673,219	6,652,163
Information Technology	27,905,987	(1,119,593)	26,786,394	25,842,305	944,089
State Auditor	10,461,832	(605,250)	9,856,582	9,762,852	93,730
State Treasurer	260,057,355	(17,016,677)	243,040,678	242,526,402	514,276
Attorney General	55,376,870	(3,615,503)	51,761,367	50,033,228	1,728,139
Tax Department	58,769,918	(3,806,664)	54,963,255	50,161,239	4,802,016
Legislative Assembly	15,885,367	506,269	16,391,636	15,039,680	1,351,956
Legislative Council	13,439,133	3,978,595	17,417,728	10,881,293	6,536,435
Supreme Court	112,630,995	(7,377,330)	105,253,665	103,436,230	1,817,435
Legal Counsel for Indigents	18,304,103	(1,182,508)	17,121,595	17,049,061	72,533
Education:					
Public Instruction	1,820,982,952	(116,820,563)	1,704,162,389	1,665,626,905	38,535,484
Land Department	-	5,985,909	5,985,909	3,301,991	2,683,918
State Library	6,773,655	(443,674)	6,329,981	6,213,482	116,499
School for the Deaf	9,140,590	(448,983)	8,691,607	8,409,491	282,116
School for the Blind	5,081,484	(327,797)	4,753,687	4,753,623	64
Vocational Education	33,920,062	(2,221,765)	31,698,297	31,698,297	-
Health & Human Services:					
Dept. of Health	51,521,680	(2,650,112)	48,871,568	48,185,735	685,833
Veteran's Home	8,697,725	(335,022)	8,362,703	7,608,206	754,497
Indian Affairs Commission	1,217,245	(79,729)	1,137,516	1,035,938	101,578
Veteran's Affairs	1,612,495	(89,262)	1,523,233	1,518,062	5,171
Dept. of Human Services-Management	66,173,438	25,186,835	91,360,273	73,845,612	17,514,661
Dept. of Human Services-Program and Policy	1,054,408,091	(51,996,963)	1,002,411,128	987,618,185	14,792,943
Dept. of Human Services-Centers	211,621,304	1,754,622	213,375,926	207,576,550	5,799,376
Protection and Advocacy	3,034,111	(13,185)	3,020,926	3,020,921	5
Job Service	2,116,191	(128,027)	1,988,164	1,975,175	12,989
Regulatory:					
Industrial Commission	34,966,173	(1,407,688)	33,558,485	28,136,059	5,422,426
Labor Commission	2,511,761	(174,520)	2,337,241	2,167,874	169,367
Public Service Commission	7,935,207	(514,636)	7,420,571	6,723,082	697,489
Securities Commissioner	2,237,326	(146,545)	2,090,781	1,919,547	171,234
Public Safety and Corrections:					
Highway Patrol	46,656,563	(2,188,505)	44,468,058	43,359,999	1,108,059
Corrections & Rehab	215,387,242	(10,104,713)	205,282,529	201,422,961	3,859,568
Adjutant General	33,033,118	1,742,528	34,775,646	31,778,776	2,996,870
Agriculture & Commerce:					
Department of Commerce	56,203,701	606,753	56,810,454	51,580,314	5,230,140
Department of Agriculture	11,581,056	(758,559)	10,822,497	10,806,320	16,177
State Fair	1,070,000	(70,085)	999,915	999,915	-
Racing Commission	415,004	(27,183)	387,821	387,251	570
Natural Resources:					
Historical Society	21,592,039	(979,346)	20,612,693	19,764,557	848,136
Council on the Arts	1,744,723	(109,479)	1,635,244	1,631,955	3,289
Parks and Recreation	33,294,213	(1,661,615)	31,632,598	26,250,316	5,382,282
Transportation:					
Aeronautics Commission	1,000,000	(65,500)	934,500	934,500	-
Department of Transportation	636,375,558	(21,297,496)	615,078,062	589,919,522	25,158,540
Transfers Out	1,012,453,371	(8,499,507)	1,003,953,864	965,425,457	38,528,407
Total Charges to Appropriations	6,026,162,679	(219,591,425)	5,806,571,254	5,608,790,143	197,781,111
Ending Budgetary Fund Balance	\$ 211,009,591	\$ (497,129,058)	\$ (286,119,467)	\$ 217,617,800	\$ 503,737,267

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Biennium Ended June 30, 2017

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-17	Difference Uncollected/ Unspent Thru 6-30-17
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,603,313,311	79,438,311	3,682,751,622	3,275,354,169	(407,397,453)
Total Revenue Inflows	3,603,313,311	79,438,311	3,682,751,622	3,275,354,169	(407,397,453)
Amounts Available for Appropriation	3,603,313,311	79,438,311	3,682,751,622	3,275,354,169	407,397,453
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	1,508,535	-	1,508,535	1,123,819	384,716
Information Technology	3,088,121	-	3,088,121	721,026	2,367,095
State Auditor	1,497,451	-	1,497,451	1,150,734	346,717
Attorney General	9,224,049	-	9,224,049	4,967,105	4,256,944
Tax Department	125,000	-	125,000	28,212	96,788
Supreme Court	1,922,150	-	1,922,150	1,619,575	302,575
Education:					
Public Instruction	288,125,283	-	288,125,283	275,389,147	12,736,136
State Library	2,346,899	-	2,346,899	1,875,419	471,480
School for the Deaf	336,544	-	336,544	286,832	49,712
Vocational Education	9,542,913	-	9,542,913	9,077,640	465,273
Health & Human Services:					
Dept. of Health	123,502,877	(445,437)	123,057,440	104,071,997	18,985,443
Veteran's Affairs	288,018	1,328,865	1,616,883	694,308	922,575
Dept. of Human Services-Management	117,547,014	77,732,658	195,279,672	143,173,114	52,106,558
Dept. of Human Services-Program and Policy	1,914,059,547	(14,897,369)	1,899,162,178	1,826,914,147	72,248,031
Dept. of Human Services-Centers	100,644,277	(1,844,590)	98,799,687	84,145,513	14,654,174
Protection and Advocacy	3,432,853	-	3,432,853	3,029,392	403,461
Job Service	69,777,470	-	69,777,470	42,019,208	27,758,262
Regulatory:					
Insurance Department	622,788	-	622,788	534,632	88,156
Industrial Commission	237,934	8,991	246,925	246,925	-
Labor Commission	437,832	-	437,832	425,450	12,382
Public Service Commission	12,877,230	(125,000)	12,752,230	7,700,272	5,051,958
Public Safety and Corrections:					
Highway Patrol	6,375,211	-	6,375,211	5,317,310	1,057,901
Corrections & Rehab	5,733,326	2,300,000	8,033,326	7,707,399	325,927
Adjutant General	185,048,805	15,370,963	200,419,768	108,200,863	92,218,905
Agriculture & Commerce:					
Department of Commerce	55,438,817	-	55,438,817	40,318,580	15,120,237
Department of Agriculture	11,815,585	229,500	12,045,085	8,451,690	3,593,395
Natural Resources:					
Historical Society	3,299,901	-	3,299,901	1,681,521	1,618,380
Council on the Arts	1,681,952	-	1,681,952	1,431,050	250,902
Game and Fish	32,924,164	93,730	33,017,894	30,589,108	2,428,786
Parks and Recreation	5,597,809	(314,000)	5,283,809	3,471,954	1,811,855
Water Commission	15,631,225	-	15,631,225	5,342,984	10,288,241
Transportation:					
Aeronautics Commission	2,160,000	-	2,160,000	773,025	1,386,975
Department of Transportation	616,461,731	-	616,461,731	552,874,218	63,587,513
Total Charges to Appropriations	3,603,313,311	79,438,311	3,682,751,622	3,275,354,169	407,397,453
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Biennium Ended June 30, 2017

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-17	Difference Uncollected/ Unspent Thru 6-30-17
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	4,098,651,377	436,640,442	4,535,291,819	3,137,639,082	(1,397,652,737)
Total Revenue Inflows	4,098,651,377	436,640,442	4,535,291,819	3,137,639,082	(1,397,652,737)
Amounts Available for Appropriation	4,098,651,377	436,640,442	4,535,291,819	3,137,639,082	(1,397,652,737)
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	2,075,001	514,006	2,589,007	1,617,433	971,574
Office of Management & Budget	22,725,390	(2,153,530)	20,571,860	11,082,709	9,489,151
Information Technology	148,624,918	5,760	148,630,678	127,035,191	21,595,487
State Auditor	2,008,419	-	2,008,419	1,823,854	184,565
State Treasurer	-	8,100,000	8,100,000	8,100,000	-
Attorney General	26,676,736	3,176,990	29,853,726	17,509,754	12,343,972
Administrative Hearings	2,965,651	-	2,965,651	2,548,141	417,510
Legislative Council	70,000	-	70,000	62,828	7,172
Supreme Court	444,656	5,000	449,656	400,941	48,715
Legal Counsel for Indigents	2,106,914	1,216,000	3,322,914	1,606,583	1,716,331
Education:					
Public Instruction	220,507,190	116,553,293	337,060,483	336,355,037	705,446
Land Department	148,243,153	3,150	148,246,303	51,089,661	97,156,642
State Library	91,852	-	91,852	68,605	23,247
School for the Deaf	1,352,666	74,511	1,427,177	695,161	732,016
School for the Blind	625,325	-	625,325	397,864	227,461
Vocational Education	154,974	131,804	286,778	51,482	235,296
Health & Human Services:					
Dept. of Health	20,668,087	4,306,113	24,974,200	22,451,085	2,523,115
Tobacco Prevention & Control	16,548,039	-	16,548,039	15,774,479	773,560
Veteran's Home	15,014,298	1,741,602	16,755,900	16,379,846	376,054
Dept. of Human Services-Management	417,126	13,907,326	14,324,452	7,409,368	6,915,084
Dept. of Human Services-Program and Policy	80,968,429	9,019,825	89,988,254	86,672,787	3,315,467
Dept. of Human Services-Centers	32,132,524	2,000,000	34,132,524	29,638,202	4,494,322
Job Service	690,396	-	690,396	293,643	396,753
Regulatory:					
Insurance Department	27,623,558	-	27,623,558	24,806,299	2,817,259
Industrial Commission	30,381,835	800,000	31,181,835	26,987,702	4,194,133
Public Service Commission	1,423,345	125,000	1,548,345	450,070	1,098,275
Finanacial Institutions	8,455,767	-	8,455,767	7,755,781	699,986
Securities Commission	170,000	-	170,000	52,767	117,233
Public Safety and Corrections:					
Highway Patrol	6,687,330	5,501,000	12,188,330	10,557,609	1,630,721
Corrections & Rehab	32,629,380	(1,502,700)	31,126,680	24,302,870	6,823,810
Adjutant General	23,103,722	35,351,555	58,455,277	53,665,256	4,790,021
Agriculture & Commerce:					
Department of Commerce	19,730,656	2,281,060	22,011,716	14,489,278	7,522,438
Department of Agriculture	9,902,468	-	9,902,468	6,531,734	3,370,734
Racing Commission	158,730	-	158,730	122,078	36,652
Natural Resources:					
Historical Society	3,475,000	50,000	3,525,000	519,952	3,005,048
Council of Arts	63,515	100,000	163,515	74,132	89,383
Game and Fish	44,307,575	1,701,012	46,008,587	37,841,175	8,167,412
Parks and Recreation	9,265,026	1,263,404	10,528,430	8,717,923	1,810,507
Water Commission	1,143,304,611	-	1,143,304,611	549,215,145	594,089,466
Transportation:					
Aeronautics Commission	8,162,827	1,888,909	10,051,736	6,831,315	3,220,421
Department of Transportation	1,984,694,288	230,479,352	2,215,173,640	1,625,653,342	589,520,298
Total Charges to Appropriations	4,098,651,377	436,640,442	4,535,291,819	3,137,639,082	1,397,652,737
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 10100 Governor's Office	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 101 Governor's Office					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:					
10 Salaries and Wages	3,861,549	(238,277)	3,623,272	3,544,253	79,019
30 Operating Expenses	502,126	-	502,126	494,735	7,391
70 Contingency	10,000	-	10,000	-	10,000
71 Governor's Temporary Housing	50,000	(50,000)	-	-	-
73 Governor's Transition In	15,000	-	15,000	13,543	1,457
74 Governor's Transition Out	50,000	(5,000)	45,000	43,824	1,176
77 Roughrider Awards	10,800	(1,439)	9,361	9,361	-
Total	4,499,475	(294,716)	4,204,759	4,105,716	99,043
Expenditures by Source:					
General Funds	4,499,475	(294,716)	4,204,759	4,105,716	99,043
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total	4,499,475	(294,716)	4,204,759	4,105,716	99,043

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
10800	Secretary of State					
108	Secretary of State					
Revenue:						
	Federal Funds	1,508,535	-	1,508,535	1,123,819	(384,716)
	Other Funds	2,075,001	514,006	2,589,007	1,617,434	(971,573)
	Total Other Budgeted Funds	3,583,536	514,006	4,097,542	2,741,253	(1,356,289)
Expenditures by Line Item:						
10	Salaries and Wages	4,903,514	208,000	5,111,514	4,879,231	232,283
30	Operating Expenses	5,733,295	(67,105)	5,666,190	3,137,768	2,528,422
70	Petition Review	8,000	2,000	10,000	8,594	1,406
72	Bus Process Modeling Services	-	290,207	290,207	254,564	35,643
73	Election Reform	2,703,535	-	2,703,535	1,887,099	816,436
	Total	13,348,344	433,102	13,781,446	10,167,256	3,614,190
Expenditures by Source:						
	General Funds	9,764,808	(80,904)	9,683,904	7,426,003	2,257,901
	Federal Funds	1,508,535	-	1,508,535	1,123,819	384,716
	Other Funds	2,075,001	514,006	2,589,007	1,617,434	971,573
	Total	13,348,344	433,102	13,781,446	10,167,256	3,614,190

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
10800	Secretary of State					
109	Secretary of State-Public Printing					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
75	Public Printing Operating	-	290,045	290,045	256,337	33,708
	Total	-	290,045	290,045	256,337	33,708
Expenditures by Source:						
	General Funds	320,500	(30,455)	290,045	256,337	33,708
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	320,500	(30,455)	290,045	256,337	33,708

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 11000	Office of Mgmt. & Budget	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 110	Office of Mgmt. & Budget					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	22,725,390	(2,153,530)	20,571,860	11,082,709	(9,489,151)
	Total Other Budgeted Funds	22,725,390	(2,153,530)	20,571,860	11,082,709	(9,489,151)
Expenditures by Line Item:						
10	Salaries and Wages	20,028,254	919,976	20,948,230	20,401,021	547,209
30	Operating Expenses	14,206,785	-	14,206,785	12,276,797	1,929,988
31	Fiscal Carryover	-	3,835,655	3,835,655	1,316,002	2,519,653
35	State Contingency	700,000	(202,000)	498,000	-	498,000
50	Capital Assets	8,990,009	(349,706)	8,640,303	5,184,795	3,455,508
51	Construction Carryover	-	4,231,468	4,231,468	3,572,221	659,247
60	Grants	555,000	-	555,000	554,998	2
62	Grants - Guardianships	1,328,600	-	1,328,600	1,328,600	-
70	Prairie Public Broadcasting	1,700,000	(100,000)	1,600,000	1,600,000	-
71	Energy Develop Impact Funding	7,965,000	(3,858,837)	4,106,163	-	4,106,163
73	Student Internship Program	250,000	(188,039)	61,961	21,495	40,466
75	Market Equity Funding Pool	4,490,000	(4,490,000)	-	-	-
76	Health Insurance Pool	5,000,000	(2,614,924)	2,385,076	-	2,385,076
77	State Transfers	1,500,000	-	1,500,000	1,500,000	-
	Total	66,713,648	(2,816,407)	63,897,241	47,755,929	16,141,312
Expenditures by Source:						
	General Funds	43,988,258	(662,877)	43,325,381	36,673,220	6,652,161
	Federal Funds	-	-	-	-	-
	Other Funds	22,725,390	(2,153,530)	20,571,860	11,082,709	9,489,151
	Total	66,713,648	(2,816,407)	63,897,241	47,755,929	16,141,312

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	11200 Information Technology Department					
	112 Information Technology Department					
Revenue:						
	Federal Funds	3,088,121	-	3,088,121	721,027	(2,367,094)
	Other Funds	148,624,918	5,760	148,630,678	127,035,190	(21,595,488)
	Total Other Budgeted Funds	151,713,039	5,760	151,718,799	127,756,217	(23,962,582)
Expenditures by Line Item:						
10	Salaries and Wages	58,113,215	(98,345)	58,014,870	55,222,976	2,791,894
30	Operating Expenses	72,497,177	(64,262)	72,432,915	61,032,700	11,400,215
50	Capital Assets	8,850,000	-	8,850,000	3,511,455	5,338,545
51	Technology Project Carryover	-	708,249	708,249	708,249	-
70	Center for Distance Education	9,246,605	(154,915)	9,091,690	8,022,290	1,069,400
71	Statewide Data System	6,750,661	(891,720)	5,858,941	5,858,941	-
72	Education Technology Grants	2,705,947	(137,940)	2,568,007	2,088,979	479,028
73	Edu Tech	9,299,991	(247,943)	9,052,048	8,628,177	423,871
74	Wide Area Network	5,003,448	(122,586)	4,880,862	4,876,190	4,672
76	Geographic Info System	1,271,338	(78,360)	1,192,978	1,041,637	151,341
77	Health Info Technology Office	5,880,644	(26,011)	5,854,633	2,606,929	3,247,704
	Total	179,619,026	(1,113,833)	178,505,193	153,598,523	24,906,670
Expenditures by Source:						
	General Funds	27,905,987	(1,119,593)	26,786,394	25,842,306	944,088
	Federal Funds	3,088,121	-	3,088,121	721,027	2,367,094
	Other Funds	148,624,918	5,760	148,630,678	127,035,190	21,595,488
	Total	179,619,026	(1,113,833)	178,505,193	153,598,523	24,906,670

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 11700	State Auditor	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 117	State Auditor					
Revenue:						
	Federal Funds	1,497,451	-	1,497,451	1,150,734	(346,717)
	Other Funds	2,008,419	-	2,008,419	1,823,854	(184,565)
	Total Other Budgeted Funds	3,505,870	-	3,505,870	2,974,588	(531,282)
Expenditures by Line Item:						
10	Salaries and Wages	12,322,192	(666,546)	11,655,646	11,080,196	575,450
30	Operating Expenses	1,195,510	(18,704)	1,176,806	1,151,349	25,457
51	Construction Carryover	-	80,000	80,000	73,904	6,096
70	Information Tech Consultants	450,000	-	450,000	431,991	18,009
	Total	13,967,702	(605,250)	13,362,452	12,737,440	625,012
Expenditures by Source:						
	General Funds	10,461,832	(605,250)	9,856,582	9,762,852	93,730
	Federal Funds	1,497,451	-	1,497,451	1,150,734	346,717
	Other Funds	2,008,419	-	2,008,419	1,823,854	184,565
	Total	13,967,702	(605,250)	13,362,452	12,737,440	625,012

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	120 State Treasurer					
	State Treasurer					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	8,100,000	8,100,000	8,100,000	-
	Total Other Budgeted Funds	-	8,100,000	8,100,000	8,100,000	-
Expenditures by Line Item:						
10	Salaries and Wages	1,501,642	(72,229)	1,429,413	1,327,481	101,932
30	Operating Expenses	310,713	(44,400)	266,313	227,616	38,697
51	Technology Project Carryover	-	15,000	15,000	3,709	11,291
74	Coal Severance Payments	245,000	(16,048)	228,952	228,952	-
75	Township Allocation	8,000,000	(324,000)	7,676,000	7,675,989	11
76	Property Tax Relief Credits	250,000,000	(8,475,000)	241,525,000	241,162,655	362,345
	Total	260,057,355	(8,916,677)	251,140,678	250,626,402	514,276
Expenditures by Source:						
	General Funds	260,057,355	(17,016,677)	243,040,678	242,526,402	514,276
	Federal Funds	-	-	-	-	-
	Other Funds	-	8,100,000	8,100,000	8,100,000	-
	Total	260,057,355	(8,916,677)	251,140,678	250,626,402	514,276

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2017

		Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2017
Dept: 12500 Attorney General						
Appn: 125 Attorney General						
Revenue:						
	Federal Funds	9,224,049		9,224,049	4,967,105	(4,256,944)
	Other Funds	26,676,736	3,176,539	29,853,726	17,509,754	(12,343,972)
	Total Other Budgeted Funds	35,900,785	3,176,539	39,077,775	22,476,859	(16,600,916)
Expenditures By Line Item:						
10	Salaries and Wages	43,516,141	(1,452,489)	42,063,652	40,163,990	1,899,662
30	Operating Expenses	25,991,319	(1,147,020)	24,844,299	13,229,394	11,614,905
50	Capital Assets	2,671,187	-	2,671,187	2,043,479	627,708
51	Technology Project Carryover	-	1,520,000	1,520,000	1,384,659	135,341
60	Grants	2,262,659	-	2,262,659	1,895,756	366,903
62	Law Enforcement Grants	-	1,655,186	1,655,186	1,382,314	272,872
70	Litigation Fees	50,000	167,581	217,581	151,491	66,090
71	Intellectual Property Attorney	436,994	(18,671)	418,323	418,323	-
72	Abortion Litigation Fees	400,000	(142,651)	257,349	257,349	-
73	Medical Examinations	660,000	-	660,000	539,261	120,739
74	North Dakota Lottery	5,282,778	-	5,282,778	3,806,792	1,475,986
75	Arrest & Return of Fugitives	10,000	5,000	15,000	12,382	2,618
76	Gaming Commission	7,490	-	7,490	4,858	2,632
77	Contracted HE Legal Services	700,000	(301,644)	398,356	-	398,356
78	Criminal Justice Info Sharing	5,401,701	(292,144)	5,109,557	3,766,374	1,343,183
79	Law Enforcement	3,887,386	(431,661)	3,455,725	3,453,665	2,060
	Total	91,277,655	(438,513)	90,839,142	72,510,087	18,329,055
Expenditures By Source:						
	General Fund	55,376,870	(3,615,503)	51,761,367	50,033,228	1,728,139
	Federal Funds	9,224,049	-	9,224,049	4,967,105	4,256,944
	Other Budgeted Funds	26,676,736	3,176,990	29,853,726	17,509,754	12,343,972
	Total	91,277,655	(438,513)	90,839,142	72,510,087	18,329,055

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
12700	State Tax Commissioner					
127	State Tax Commissioner					
Revenue:						
	Federal Funds	125,000	-	125,000	28,213	(96,787)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	125,000	-	125,000	28,213	(96,787)
Expenditures by Line Item:						
10	Salaries and Wages	22,987,714	(1,432,812)	21,554,902	21,176,840	378,062
30	Operating Expenses	8,205,204	(576,942)	7,628,262	7,054,299	573,963
50	Capital Assets	24,000	16,000	40,000	34,956	5,044
75	Homestead Tax Credit	20,000,000	(2,060,000)	17,940,000	14,163,996	3,776,004
77	Disabled Veteran Credit	7,678,000	247,091	7,925,091	7,759,361	165,730
	Total	58,894,918	(3,806,663)	55,088,255	50,189,452	4,898,803
Expenditures by Source:						
	General Funds	58,769,918	(3,806,663)	54,963,255	50,161,239	4,802,016
	Federal Funds	125,000	-	125,000	28,213	96,787
	Other Funds	-	-	-	-	-
	Total	58,894,918	(3,806,663)	55,088,255	50,189,452	4,898,803

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	14000 Office of Administrative Hearings 140 Office of Administrative Hearings					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,965,651	-	2,965,651	2,548,141	(417,510)
	Total Other Budgeted Funds	2,965,651	-	2,965,651	2,548,141	(417,510)
Expenditures by Line Item:						
10	Salaries and Wages	1,195,284	-	1,195,284	1,155,753	39,531
30	Operating Expenses	1,770,367	-	1,770,367	1,392,388	377,979
	Total	2,965,651	-	2,965,651	2,548,141	417,510
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,965,651	-	2,965,651	2,548,141	417,510
	Total	2,965,651	-	2,965,651	2,548,141	417,510

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	150					
	Legislative Assembly					
	Legislative Assembly					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	10,017,373	176,629	10,194,002	10,186,475	7,527
30	Operating Expenses	5,049,931	170,369	5,220,300	4,113,919	1,106,381
50	Capital Assets	576,800	(729)	576,071	344,191	231,880
70	Ntl Conference of State Leg	241,263	-	241,263	241,263	-
74	Audio & Visual Equipment	-	160,000	160,000	153,832	6,168
	Total	15,885,367	506,269	16,391,636	15,039,680	1,351,956
Expenditures by Source:						
	General Funds	15,885,367	506,269	16,391,636	15,039,680	1,351,956
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	15,885,367	506,269	16,391,636	15,039,680	1,351,956

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	160					
	Legislative Council					
	Legislative Council					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	70,000	-	70,000	62,828	(7,172)
	Total Other Budgeted Funds	70,000	-	70,000	62,828	(7,172)
Expenditures by Line Item:						
10	Salaries and Wages	9,546,697	1,659,539	11,206,236	8,647,101	2,559,135
30	Operating Expenses	3,482,436	2,158,300	5,640,736	1,791,642	3,849,094
50	Capital Assets	30,000	215,756	245,756	110,378	135,378
72	Incarceration Study	50,000	(50,000)	-	-	-
73	Oil & Gas Tax Study	400,000	(5,000)	395,000	395,000	-
	Total	13,509,133	3,978,595	17,487,728	10,944,121	6,543,607
Expenditures by Source:						
	General Funds	13,439,133	3,978,595	17,417,728	10,881,293	6,536,435
	Federal Funds	-	-	-	-	-
	Other Funds	70,000	-	70,000	62,828	7,172
	Total	13,509,133	3,978,595	17,487,728	10,944,121	6,543,607

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
18000	State Judiciary					
181	Supreme Court					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	1,000	1,000	1,000	-
	Total Other Budgeted Funds	-	1,000	1,000	1,000	-
Expenditures by Line Item:						
10	Salaries and Wages	11,409,109	(350,000)	11,059,109	10,734,905	324,204
30	Operating Expenses	3,144,999	(623,019)	2,521,980	2,270,322	251,658
50	Capital Assets	1,078,070	-	1,078,070	1,002,446	75,624
70	SC - Judges Retirement	79,588	-	79,588	79,583	5
72	Guardianship Program	303,789	(75,000)	228,789	175,336	53,453
	Total	16,015,555	(1,048,019)	14,967,536	14,262,592	704,944
Expenditures by Source:						
	General Funds	16,015,555	(1,049,019)	14,966,536	14,261,592	704,944
	Federal Funds	-	-	-	-	-
	Other Funds	-	1,000	1,000	1,000	-
	Total	16,015,555	(1,048,019)	14,967,536	14,262,592	704,944

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 18000	State Judiciary	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 182	District Courts					
Revenue:						
	Federal Funds	1,922,150	-	1,922,150	1,619,575	(302,575)
	Other Funds	-	4,000	4,000	4,000	-
	Total Other Budgeted Funds	1,922,150	4,000	1,926,150	1,623,575	(302,575)
Expenditures by Line Item:						
10	Salaries and Wages	71,769,330	(3,450,000)	68,319,330	67,529,616	789,714
30	Operating Expenses	23,628,319	(2,593,586)	21,034,733	20,548,421	486,312
50	Capital Assets	1,968,460	(171,000)	1,797,460	1,728,320	69,140
70	DC - Judges Retirement	408,649	(65,000)	343,649	337,219	6,430
73	UND-Central Legal Research	80,000	-	80,000	80,000	-
	Total	97,854,758	(6,279,586)	91,575,172	90,223,576	1,351,596
Expenditures by Source:						
	General Funds	95,932,608	(6,283,586)	89,649,022	88,600,001	1,049,021
	Federal Funds	1,922,150	-	1,922,150	1,619,575	302,575
	Other Funds	-	4,000	4,000	4,000	-
	Total	97,854,758	(6,279,586)	91,575,172	90,223,576	1,351,596

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
18000	State Judiciary					
183	Judicial Cond. Comm./Disc. BD					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	444,656	-	444,656	395,941	(48,715)
	Total Other Budgeted Funds	444,656	-	444,656	395,941	(48,715)
Expenditures by Line Item:						
70	Judicial Conduct Board	1,127,487	(44,725)	1,082,762	970,579	112,183
	Total	1,127,487	(44,725)	1,082,762	970,579	112,183
Expenditures by Source:						
	General Funds	682,831	(44,725)	638,106	574,638	63,468
	Federal Funds	-	-	-	-	-
	Other Funds	444,656	-	444,656	395,941	48,715
	Total	1,127,487	(44,725)	1,082,762	970,579	112,183

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	188					
	Legal Counsel for Indigents					
	Legal Counsel for Indigents					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,106,914	1,216,000	3,322,914	1,606,583	(1,716,331)
	Total Other Budgeted Funds	2,106,914	1,216,000	3,322,914	1,606,583	(1,716,331)
Expenditures by Line Item:						
70	Legal Counsel for Indigents	20,411,017	33,492	20,444,509	18,655,644	1,788,865
	Total	20,411,017	33,492	20,444,509	18,655,644	1,788,865
Expenditures by Source:						
	General Funds	18,304,103	(1,182,508)	17,121,595	17,049,061	72,534
	Federal Funds	-	-	-	-	-
	Other Funds	2,106,914	1,216,000	3,322,914	1,606,583	1,716,331
	Total	20,411,017	33,492	20,444,509	18,655,644	1,788,865

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	190					
	State Retire. & Invest. Office					
	State Retire. & Invest. Office					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	5,413,425	2,005	5,415,430	5,085,476	(329,954)
	Total Other Budgeted Funds	5,413,425	2,005	5,415,430	5,085,476	(329,954)
Expenditures by Line Item:						
10	Salaries and Wages	4,340,551	2,005	4,342,556	4,233,921	108,635
30	Operating Expenses	990,874	-	990,874	842,556	148,318
70	Contingency	82,000	-	82,000	8,999	73,001
	Total	5,413,425	2,005	5,415,430	5,085,476	329,954
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	5,413,425	2,005	5,415,430	5,085,476	329,954
	Total	5,413,425	2,005	5,415,430	5,085,476	329,954

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	192 Public Employees' Retirement System					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,496,373	5,400	9,501,773	8,799,577	(702,196)
	Total Other Budgeted Funds	9,496,373	5,400	9,501,773	8,799,577	(702,196)
Expenditures by Line Item:						
10	Salaries and Wages	6,415,360	5,400	6,420,760	5,900,588	520,172
30	Operating Expenses	2,831,013	123,000	2,954,013	2,898,989	55,024
70	Contingency	250,000	(123,000)	127,000	-	127,000
	Total	9,496,373	5,400	9,501,773	8,799,577	702,196
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,496,373	5,400	9,501,773	8,799,577	702,196
	Total	9,496,373	5,400	9,501,773	8,799,577	702,196

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	201 Public Instruction					
Revenue:						
	Federal Funds	288,125,283	-	288,125,283	275,389,147	(12,736,136)
	Other Funds	220,507,190	116,553,293	337,060,483	336,355,037	(705,446)
	Total Other Budgeted Funds	508,632,473	116,553,293	625,185,766	611,744,184	(13,441,582)
Expenditures by Line Item:						
10	Salaries & Wages	18,280,006	2,064	18,282,070	15,930,441	2,351,629
30	Operating Expenses	30,828,192	218,880	31,047,072	20,492,902	10,554,170
60	Integrated Formula Payments	1,916,640,000	295,371	1,916,935,371	1,884,213,424	32,721,947
62	Grants-Special Education	17,300,000	1,200,000	18,500,000	18,500,000	-
63	School District Safety Grants	-	849,130	849,130	388,854	460,276
64	Grants-Transportation	57,000,000	107,256	57,107,256	57,107,256	-
67	Grants-Other Grants	268,617,227	(644,500)	267,972,727	267,040,571	932,156
68	Rapid Enrollment Grants	14,800,000	(2,295,471)	12,504,529	8,754,680	3,749,849
69	Power School	6,000,000	-	6,000,000	4,899,399	1,100,601
78	Transportation Efficiency	30,000	-	30,000	5,062	24,938
79	National Board Certification	120,000	-	120,000	38,500	81,500
	Total	2,329,615,425	(267,270)	2,329,348,155	2,277,371,089	51,977,066
Expenditures by Source:						
	General Funds	1,820,982,952	(116,820,563)	1,704,162,389	1,665,626,905	38,535,484
	Federal Funds	288,125,283	-	288,125,283	275,389,147	12,736,136
	Other Funds	220,507,190	116,553,293	337,060,483	336,355,037	705,446
	Total	2,329,615,425	(267,270)	2,329,348,155	2,277,371,089	51,977,066

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2017

		Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2017
Dept: 21500 ND University System						
Appn: 215 ND University System						
Revenue:						
	Federal Funds	1,006,472		1,006,472	531,350	(475,122)
	Other Funds	4,004,744		4,004,744	4,004,744	-
	Total Other Budgeted Funds	5,011,216	-	5,011,216	4,536,094	(475,122)
Expenditures By Line Item:						
50	Capital Assets	8,368,836	(1,467,375)	6,901,461	6,887,615	13,846
52	Defferred Maintenance Pool	8,700,000	(8,700,000)	-	-	-
60	Student Fin. Assist Grants	25,634,276	2,283,073	27,917,349	22,120,356	5,796,993
61	Veterans Assistance Programs	325,000	-	325,000	325,000	-
62	Scholars Program	2,113,584	182,682	2,296,266	2,029,436	266,830
63	Title II Grant	1,006,472	-	1,006,472	531,350	475,122
65	Native American Scholarship	649,267	600	649,867	644,056	5,811
67	Commendatory Grants	4,800	(314)	4,486	4,031	455
68	Technology	46,330,965	(1,927,472)	44,403,493	44,403,493	-
69	Education Challenge Fund	23,500,000	(425,953)	23,074,047	22,124,500	949,547
70	Education Incentive Programs	3,349,000	18,883	3,367,883	3,362,007	5,876
71	Tribal Community College Grnt	1,000,000	(32,750)	967,250	967,250	-
72	Academic & Tech Ed Scholar	14,054,677	2,055,072	16,109,749	12,677,219	3,432,530
73	Student Exchange	4,275,015	218,216	4,493,231	3,719,775	773,456
74	Open Education Resources	110,000	(2,750)	107,250	107,250	-
75	Two-Year Campus Marketing	800,000	(23,254)	776,746	776,746	-
76	Campus Security Pool	3,000,000	(3,000,000)	-	-	-
77	Student Mental Health	316,000	183,029	499,029	457,990	41,039
78	Competitive Research Program	7,050,000	(461,775)	6,588,225	6,588,225	-
79	Biennium Carryover	-	1,098,649	1,098,649	1,098,649	-
81	System Governance	7,702,343	(314,356)	7,387,987	6,795,434	592,553
82	Internal Audit Pool	300,000	(19,650)	280,350	280,350	-
83	Contingent Appropriations	1,050,000	(1,050,000)	-	-	-
Total		159,640,235	(11,385,445)	148,254,790	135,900,732	12,354,058
Expenditures By Source:						
	General Fund	154,629,019	(11,385,445)	143,243,574	131,364,638	11,878,936
	Federal Funds	1,006,472		1,006,472	531,350	475,122
	Other Budgeted Funds	4,004,744	-	4,004,744	4,004,744	-
	Total	159,640,235	(11,385,445)	148,254,790	135,900,732	12,354,058

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
22600	Land Department					
226	Land Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	148,243,153	3,150	148,246,303	51,089,660	(97,156,643)
	Total Other Budgeted Funds	148,243,153	3,150	148,246,303	51,089,660	(97,156,643)
Expenditures by Line Item:						
10	Salaries and Wages	6,123,516	7,828	6,131,344	5,291,552	839,792
30	Operating Expenses	2,019,637	-	2,019,637	1,526,833	492,804
51	Construction Carryover	-	5,981,231	5,981,231	3,301,991	2,679,240
60	Other Grants	139,300,000	-	139,300,000	43,698,033	95,601,967
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	700,000	-	700,000	573,242	126,758
	Total	148,243,153	5,989,059	154,232,212	54,391,651	99,840,561
Expenditures by Source:						
	General Funds	-	5,985,909	5,985,909	3,301,991	2,683,918
	Federal Funds	-	-	-	-	-
	Other Funds	148,243,153	3,150	148,246,303	51,089,660	97,156,643
	Total	148,243,153	5,989,059	154,232,212	54,391,651	99,840,561

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
22700	Bismarck State College					
227	Bismarck State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	600,000	1,010,040	1,610,040	1,256,685	(353,355)
	Total Other Budgeted Funds	600,000	1,010,040	1,610,040	1,256,685	(353,355)
Expenditures by Line Item:						
30	Operating Expenses	36,163,153	(1,716,605)	34,446,548	34,446,548	-
50	Capital Assets	2,592,673	(352,337)	2,240,336	2,240,331	5
51	Plant Improvement-Carryover	-	2,284,339	2,284,339	2,284,315	24
52	Capital Improv-Off System	-	600,000	600,000	313,143	286,857
53	Capital-Off System-Carryover	-	1,010,040	1,010,040	943,542	66,498
79	Operating Carryover	-	1,141	1,141	1,141	-
	Total	38,755,826	1,826,578	40,582,404	40,229,020	353,384
Expenditures by Source:						
	General Funds	38,155,826	816,538	38,972,364	38,972,335	29
	Federal Funds	-	-	-	-	-
	Other Funds	600,000	1,010,040	1,610,040	1,256,685	353,355
	Total	38,755,826	1,826,578	40,582,404	40,229,020	353,384

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
22800	Lake Region State College					
228	Lake Region State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
30	Operating Expenses	14,832,189	(684,325)	14,147,864	14,147,864	-
50	Capital Assets	1,803,790	173,660	1,977,450	1,109,463	867,987
51	Capital Assets-Carryover	-	51,034	51,034	51,034	-
	Total	16,635,979	(459,631)	16,176,348	15,308,361	867,987
Expenditures by Source:						
	General Funds	16,635,979	(459,631)	16,176,348	15,308,361	867,987
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	16,635,979	(459,631)	16,176,348	15,308,361	867,987

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
22900	Williston State College					
229	Williston State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	571,343	571,343	413,370	(157,973)
	Total Other Budgeted Funds	-	571,343	571,343	413,370	(157,973)
Expenditures by Line Item:						
30	Operating Expenses	12,550,464	(859,313)	11,691,151	11,691,151	-
50	Capital Assets	197,801	371,010	568,811	459,744	109,067
51	Plant Improvement-Carryover	-	901,343	901,343	878,766	22,577
53	Capital- Off System Carryover	-	571,343	571,343	413,370	157,973
	Total	12,748,265	984,383	13,732,648	13,443,031	289,617
Expenditures by Source:						
	General Funds	12,748,265	413,040	13,161,305	13,029,661	131,644
	Federal Funds	-	-	-	-	-
	Other Funds	-	571,343	571,343	413,370	157,973
	Total	12,748,265	984,383	13,732,648	13,443,031	289,617

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
23000	University of North Dakota					
230	University of North Dakota					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	6,000,000	69,322,766	75,322,766	26,501,320	(48,821,446)
	Total Other Budgeted Funds	6,000,000	69,322,766	75,322,766	26,501,320	(48,821,446)
Expenditures by Line Item:						
30	Operating Expenses	167,274,338	(20,692,561)	146,581,777	146,581,776	1
50	Capital Assets	79,171,566	(10,006,937)	69,164,629	64,047,826	5,116,803
51	Capital Assets-Carryover	-	3,791,407	3,791,407	3,791,407	-
52	Capital Assets-Off System	-	6,000,000	6,000,000	-	6,000,000
53	Capital-Off System-Carryover	-	69,322,766	69,322,766	26,501,321	42,821,445
	Total	246,445,904	48,414,675	294,860,579	240,922,330	53,938,249
Expenditures by Source:						
	General Funds	240,445,904	(20,908,091)	219,537,813	214,421,010	5,116,803
	Federal Funds	-	-	-	-	-
	Other Funds	6,000,000	69,322,766	75,322,766	26,501,320	48,821,446
	Total	246,445,904	48,414,675	294,860,579	240,922,330	53,938,249

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
23200	UND Medical Center					
232	UND Medical Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
30	Operating Expenses	71,437,396	243,657	71,681,053	71,681,053	-
	Total	71,437,396	243,657	71,681,053	71,681,053	-
Expenditures by Source:						
	General Funds	71,437,396	243,657	71,681,053	71,681,053	-
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	71,437,396	243,657	71,681,053	71,681,053	-

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
23500	North Dakota State University					
235	North Dakota State University					
Revenue:						
	Federal Funds	-	4,202,728	4,202,728	3,827,753	(374,975)
	Other Funds	11,600,000	19,432,083	31,032,083	29,208,700	(1,823,383)
	Total Other Budgeted Funds	11,600,000	23,634,811	35,234,811	33,036,453	(2,198,358)
Expenditures by Line Item:						
30	Operating Expenses	154,678,296	(10,654,616)	144,023,680	144,023,680	-
50	Capital Assets	14,332,244	(5,489,946)	8,842,298	8,407,121	435,177
51	Capital Assets-Carryover	-	21,091,860	21,091,860	21,060,706	31,154
52	Capital Improv-Off System	-	11,000,000	11,000,000	10,946,135	53,865
53	Cap Proj. Off System- Carryover	-	22,599,957	22,599,957	20,455,464	2,144,493
	Total	169,010,540	38,547,255	207,557,795	204,893,106	2,664,689
Expenditures by Source:						
	General Funds	157,410,540	14,912,444	172,322,984	171,856,653	466,331
	Federal Funds	-	4,202,728	4,202,728	3,827,753	374,975
	Other Funds	11,600,000	19,432,083	31,032,083	29,208,700	1,823,383
	Total	169,010,540	38,547,255	207,557,795	204,893,106	2,664,689

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
23800	ND State College of Science					
238	ND State College of Science					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	134,134	134,134	131,479	(2,655)
	Total Other Budgeted Funds	-	134,134	134,134	131,479	(2,655)
Expenditures by Line Item:						
30	Operating Expenses	43,719,385	(4,707,743)	39,011,642	38,997,723	13,919
50	Capital Assets	14,310,379	1,144,508	15,454,887	13,525,782	1,929,105
51	Capital Assets- Carryover	-	2,453,464	2,453,464	2,427,758	25,706
53	Cap Proj. Off System- Carryover	-	134,134	134,134	131,479	2,655
	Total	58,029,764	(975,637)	57,054,127	55,082,742	1,971,385
Expenditures by Source:						
	General Funds	58,029,764	(1,109,771)	56,919,993	54,951,263	1,968,730
	Federal Funds	-	-	-	-	-
	Other Funds	-	134,134	134,134	131,479	2,655
	Total	58,029,764	(975,637)	57,054,127	55,082,742	1,971,385

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	Dickinson State University					
	Dickinson State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	13,500,000	3,000,000	16,500,000	203,287	(16,296,713)
	Total Other Budgeted Funds	13,500,000	3,000,000	16,500,000	203,287	(16,296,713)
Expenditures by Line Item:						
30	Operating Expenses	28,606,853	(1,279,620)	27,327,233	25,327,233	2,000,000
50	Capital Assets	11,909,078	(11,090,922)	818,156	-	818,156
51	Capital Assets-Carryover	-	640,760	640,760	198,942	441,818
52	Capital Improv-Off System	-	11,500,000	11,500,000	203,287	11,296,713
55	TR Presidential Library	-	15,000,000	15,000,000	644,705	14,355,295
79	Biennium Carryover	-	681,844	681,844	681,844	-
	Total	40,515,931	15,452,062	55,967,993	27,056,011	28,911,982
Expenditures by Source:						
	General Funds	27,015,931	12,452,062	39,467,993	26,852,724	12,615,269
	Federal Funds	-	-	-	-	-
	Other Funds	13,500,000	3,000,000	16,500,000	203,287	16,296,713
	Total	40,515,931	15,452,062	55,967,993	27,056,011	28,911,982

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
24000	Mayville State University					
240	Mayville State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
30	Operating Expenses	16,380,153	(817,422)	15,562,731	15,562,731	-
50	Capital Assets	358,992	375,714	734,706	516,440	218,266
51	Capital Assets- Carryover	-	4,949,798	4,949,798	4,949,798	-
	Total	16,739,145	4,508,090	21,247,235	21,028,969	218,266
Expenditures by Source:						
	General Funds	16,739,145	4,508,090	21,247,235	21,028,969	218,266
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	16,739,145	4,508,090	21,247,235	21,028,969	218,266

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	241					
	Minot State University					
	Minot State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	7,730,768	7,730,768	87,082	(7,643,686)
	Total Other Budgeted Funds	-	7,730,768	7,730,768	87,082	(7,643,686)
Expenditures by Line Item:						
30	Operating Expenses	47,858,561	(2,795,920)	45,062,641	45,050,345	12,296
50	Capital Assets	899,620	21,903	921,523	254,818	666,705
51	Capital Asset -Carryover	-	1,671,895	1,671,895	1,084,675	587,220
52	Capital Improv-Off System	-	250,000	250,000	70,171	179,829
53	Cap Proj. Off System- Carryover	-	7,480,768	7,480,768	16,911	7,463,857
	Total	48,758,181	6,628,646	55,386,827	46,476,920	8,909,907
Expenditures by Source:						
	General Funds	48,758,181	(1,102,122)	47,656,059	46,389,838	1,266,221
	Federal Funds	-	-	-	-	-
	Other Funds	-	7,730,768	7,730,768	87,082	7,643,686
	Total	48,758,181	6,628,646	55,386,827	46,476,920	8,909,907

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	24200 Valley City State University					
	242 Valley City State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	16,000,000	4,706,837	20,706,837	-	(20,706,837)
	Total Other Budgeted Funds	16,000,000	4,706,837	20,706,837	-	(20,706,837)
Expenditures by Line Item:						
30	Operating Expenses	25,061,349	(2,500,047)	22,561,302	22,561,300	2
50	Capital Assets	30,697,319	(42,099)	30,655,220	12,417,320	18,237,900
51	Capital Assets-Carryover	-	2,536,759	2,536,759	2,506,427	30,332
53	Cap Proj. Off System- Carryover	-	4,706,837	4,706,837	-	4,706,837
	Total	55,758,668	4,701,450	60,460,118	37,485,047	22,975,071
Expenditures by Source:						
	General Funds	39,758,668	(5,387)	39,753,281	37,485,047	2,268,234
	Federal Funds	-	-	-	-	-
	Other Funds	16,000,000	4,706,837	20,706,837	-	20,706,837
	Total	55,758,668	4,701,450	60,460,118	37,485,047	22,975,071

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
24300	MSU-Bottineau					
243	MSU - Bottineau					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,648,194	-	10,648,194	-	(10,648,194)
	Total Other Budgeted Funds	10,648,194	-	10,648,194	-	(10,648,194)
Expenditures by Line Item:						
30	Operating Expenses	8,589,609	(571,690)	8,017,919	8,017,919	-
50	Capital Assets	11,860,990	(10,465)	11,850,525	1,104,347	10,746,178
51	Capital Assets-Carryover	-	88,674	88,674	16,200	72,474
79	Biennium Carryover	-	400,000	400,000	400,000	-
	Total	20,450,599	(93,481)	20,357,118	9,538,466	10,818,652
Expenditures by Source:						
	General Funds	9,802,405	(93,481)	9,708,924	9,538,466	170,458
	Federal Funds	-	-	-	-	-
	Other Funds	10,648,194	-	10,648,194	-	10,648,194
	Total	20,450,599	(93,481)	20,357,118	9,538,466	10,818,652

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
24400	North Dakota Forest Service					
244	North Dakota Forest Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,650,000	-	1,650,000	768,930	(881,070)
	Total Other Budgeted Funds	1,650,000	-	1,650,000	768,930	(881,070)
Expenditures by Line Item:						
30	Operating Expenses	6,556,634	(328,014)	6,228,620	5,127,462	1,101,158
50	Capital Improvements	101,210	-	101,210	101,210	-
79	Biennium Carryover	-	500,233	500,233	294,474	205,759
	Total	6,657,844	172,219	6,830,063	5,523,146	1,306,917
Expenditures by Source:						
	General Funds	5,007,844	172,219	5,180,063	4,754,216	425,847
	Federal Funds	-	-	-	-	-
	Other Funds	1,650,000	-	1,650,000	768,930	881,070
	Total	6,657,844	172,219	6,830,063	5,523,146	1,306,917

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	250					
	State Library					
	State Library					
Revenue:						
	Federal Funds	2,346,899	-	2,346,899	1,875,419	(471,480)
	Other Funds	91,852	-	91,852	68,604	(23,248)
	Total Other Budgeted Funds	2,438,751	-	2,438,751	1,944,023	(494,728)
Expenditures by Line Item:						
10	Salaries and Wages	4,181,180	(161,341)	4,019,839	3,912,413	107,426
30	Operating Expenses	1,895,726	(182,333)	1,713,393	1,322,964	390,429
60	Grants	3,135,500	(100,000)	3,035,500	2,922,128	113,372
	Total	9,212,406	(443,674)	8,768,732	8,157,505	611,227
Expenditures by Source:						
	General Funds	6,773,655	(443,674)	6,329,981	6,213,482	116,499
	Federal Funds	2,346,899	-	2,346,899	1,875,419	471,480
	Other Funds	91,852	-	91,852	68,604	23,248
	Total	9,212,406	(443,674)	8,768,732	8,157,505	611,227

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
25200	School for the Deaf					
252	School for the Deaf					
Revenue:						
	Federal Funds	336,544	-	336,544	286,832	(49,712)
	Other Funds	1,352,666	74,511	1,427,177	695,161	(732,016)
	Total Other Budgeted Funds	1,689,210	74,511	1,763,721	981,993	(781,728)
Expenditures by Line Item:						
10	Salaries and Wages	7,714,330	(422,476)	7,291,854	6,840,535	451,319
30	Operating Expenses	2,048,296	(123,133)	1,925,163	1,580,395	344,768
50	Capital Asset	867,174	(40,000)	827,174	768,532	58,642
51	Construction Carryover	-	74,511	74,511	74,511	-
60	Grants	200,000	136,626	336,626	127,511	209,115
	Total	10,829,800	(374,472)	10,455,328	9,391,484	1,063,844
Expenditures by Source:						
	General Funds	9,140,590	(448,983)	8,691,607	8,409,491	282,116
	Federal Funds	336,544	-	336,544	286,832	49,712
	Other Funds	1,352,666	74,511	1,427,177	695,161	732,016
	Total	10,829,800	(374,472)	10,455,328	9,391,484	1,063,844

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
25300	School for the Blind					
253	School for the Blind					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	625,325	-	625,325	397,864	(227,461)
	Total Other Budgeted Funds	625,325	-	625,325	397,864	(227,461)
Expenditures by Line Item:						
10	Salaries and Wages	4,760,149	(200,760)	4,559,389	4,419,406	139,983
30	Operating Expenses	864,706	(102,037)	762,669	675,418	87,251
50	Capital Improvements	81,954	(25,000)	56,954	56,663	291
	Total	5,706,809	(327,797)	5,379,012	5,151,487	227,525
Expenditures by Source:						
	General Funds	5,081,484	(327,797)	4,753,687	4,753,623	64
	Federal Funds	-	-	-	-	-
	Other Funds	625,325	-	625,325	397,864	227,461
	Total	5,706,809	(327,797)	5,379,012	5,151,487	227,525

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 27000	Dept. of Career & Technical Education	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 270	Vocational Education					
Revenue:						
	Federal Funds	9,542,913	-	9,542,913	9,077,640	(465,273)
	Other Funds	154,974	131,804	286,778	51,483	(235,295)
	Total Other Budgeted Funds	9,697,887	131,804	9,829,691	9,129,123	(700,568)
Expenditures by Line Item:						
10	Salaries and Wages	5,103,504	(340,000)	4,763,504	4,524,795	238,709
30	Operating Expenses	1,563,929	(296,590)	1,267,339	805,480	461,859
60	Grants	32,543,262	(1,171,168)	31,372,094	31,372,094	-
65	Grants-Postsecondary	707,452	(46,339)	661,113	661,113	-
71	Adult Farm Management	699,802	(39,364)	660,438	660,438	-
73	Workforce Training	3,000,000	(196,500)	2,803,500	2,803,500	-
	Total	43,617,949	(2,089,961)	41,527,988	40,827,420	700,568
Expenditures by Source:						
	General Funds	33,920,062	(2,221,765)	31,698,297	31,698,297	-
	Federal Funds	9,542,913	-	9,542,913	9,077,640	465,273
	Other Funds	154,974	131,804	286,778	51,483	235,295
	Total	43,617,949	(2,089,961)	41,527,988	40,827,420	700,568

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	301 ND Department of Health					
Revenue:						
	Federal Funds	123,502,877	(445,437)	123,057,440	104,071,996	(18,985,444)
	Other Funds	20,668,087	4,306,113	24,974,200	22,451,084	(2,523,116)
	Total Other Budgeted Funds	144,170,964	3,860,676	148,031,640	126,523,080	(21,508,560)
Expenditures by Line Item:						
10	Salaries and Wages	62,634,787	1,022,761	63,657,548	60,088,320	3,569,228
30	Operating Expenses	44,266,688	798,927	45,065,615	38,496,102	6,569,513
50	Capital Assets	3,719,232	-	3,719,232	3,133,462	585,770
51	Capital Assets Carryover	-	253,876	253,876	231,016	22,860
60	Grants	57,961,760	(865,000)	57,096,760	48,093,055	9,003,705
71	Tobacco Prevention & Control	6,910,177	-	6,910,177	5,798,529	1,111,648
72	Wic Food Payments	20,200,000	-	20,200,000	18,868,331	1,331,669
	Total	195,692,644	1,210,564	196,903,208	174,708,815	22,194,393
Expenditures by Source:						
	General Funds	51,521,680	(2,650,112)	48,871,568	48,185,735	685,833
	Federal Funds	123,502,877	(445,437)	123,057,440	104,071,996	18,985,444
	Other Funds	20,668,087	4,306,113	24,974,200	22,451,084	2,523,116
	Total	195,692,644	1,210,564	196,903,208	174,708,815	22,194,393

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
30500	Tobacco Prevention & Control					
305	Tobacco Prevention & Control					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	16,548,039	-	16,548,039	15,774,479	(773,560)
	Total Other Budgeted Funds	16,548,039	-	16,548,039	15,774,479	(773,560)
Expenditures by Line Item:						
70	Comprehensive Tobacco Control	16,548,039	-	16,548,039	15,774,479	773,560
	Total	16,548,039	-	16,548,039	15,774,479	773,560
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	16,548,039	-	16,548,039	15,774,479	773,560
	Total	16,548,039	-	16,548,039	15,774,479	773,560

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 31300	Veterans' Home	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 313	Veterans' Home					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	15,014,298	1,741,602	16,755,900	16,379,846	(376,054)
	Total Other Budgeted Funds	15,014,298	1,741,602	16,755,900	16,379,846	(376,054)
Expenditures by Line Item:						
10	Salaries and Wages	17,504,980	468,954	17,973,934	17,623,117	350,817
30	Operating Expenses	5,311,000	(127,258)	5,183,742	4,975,493	208,249
50	Capital Assets	896,043	(82,443)	813,600	535,319	278,281
51	Construction Carryover	-	912,648	912,648	659,873	252,775
55	New Veterans' Home	-	234,679	234,679	194,250	40,429
	Total	23,712,023	1,406,580	25,118,603	23,988,052	1,130,551
Expenditures by Source:						
	General Funds	8,697,725	(335,022)	8,362,703	7,608,206	754,497
	Federal Funds	-	-	-	-	-
	Other Funds	15,014,298	1,741,602	16,755,900	16,379,846	376,054
	Total	23,712,023	1,406,580	25,118,603	23,988,052	1,130,551

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	316 Indian Affairs Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	933,039	(58,431)	874,608	798,722	75,886
30	Operating Expenses	284,206	(21,298)	262,908	237,216	25,692
	Total	1,217,245	(79,729)	1,137,516	1,035,938	101,578
Expenditures by Source:						
	General Funds	1,217,245	(79,729)	1,137,516	1,035,938	101,578
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,217,245	(79,729)	1,137,516	1,035,938	101,578

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
32100	Veterans Affairs Dept.					
321	Veterans Affairs Dept.					
Revenue:						
	Federal Funds	288,018	1,328,865	1,616,883	694,308	(922,575)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	288,018	1,328,865	1,616,883	694,308	(922,575)
Expenditures by Line Item:						
51	Technology Project Carryover	-	4,756	4,756	3,136	1,620
52	Transport Vans	15,000	(15,000)	-	-	-
60	Grant - Agent Orange	50,000	-	50,000	50,000	-
70	Vets Affairs Administration	1,810,513	1,249,847	3,060,360	2,134,235	926,125
72	Contingent Service Dogs	25,000	-	25,000	25,000	-
	Total	1,900,513	1,239,603	3,140,116	2,212,371	927,745
Expenditures by Source:						
	General Funds	1,612,495	(89,262)	1,523,233	1,518,063	5,170
	Federal Funds	288,018	1,328,865	1,616,883	694,308	922,575
	Other Funds	-	-	-	-	-
	Total	1,900,513	1,239,603	3,140,116	2,212,371	927,745

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	325A Human Srvcs:Management & Councils					
Revenue:						
	Federal Funds	117,547,014	77,732,658	195,279,672	143,173,115	(52,106,557)
	Other Funds	417,126	13,907,326	14,324,452	7,409,369	(6,915,083)
	Total Other Budgeted Funds	117,964,140	91,639,984	209,604,124	150,582,484	(59,021,640)
Expenditures by Line Item:						
10	Salaries and Wages	28,036,577	1,865,663	29,902,240	29,458,425	443,815
30	Operating Expenses	95,202,732	6,393,270	101,596,002	91,094,734	10,501,268
50	Capital Assets	26,000	30,000	56,000	28,991	27,009
51	MMIS Carryover	60,872,269	108,497,886	169,370,155	107,181,007	62,189,148
60	Grants	-	40,000	40,000	24,375	15,625
70	HSC / Institutions	-	-	-	-	-
	Total	184,137,578	116,826,819	300,964,397	227,787,532	73,176,865
Expenditures by Source:						
	General Funds	66,173,438	25,186,835	91,360,273	77,205,048	14,155,225
	Federal Funds	117,547,014	77,732,658	195,279,672	143,173,115	52,106,557
	Other Funds	417,126	13,907,326	14,324,452	7,409,369	6,915,083
	Total	184,137,578	116,826,819	300,964,397	227,787,532	73,176,865

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	325B Human Srvc:Program & Policy					
Revenue:						
	Federal Funds	1,914,059,547	(14,897,369)	1,899,162,178	1,826,914,147	(72,248,031)
	Other Funds	80,968,429	9,019,825	89,988,254	86,672,787	(3,315,467)
	Total Other Budgeted Funds	1,995,027,976	(5,877,544)	1,989,150,432	1,913,586,934	(75,563,498)
Expenditures by Line Item:						
10	Salaries and Wages	58,161,872	1,454,998	59,616,870	56,003,806	3,613,064
30	Operating Expenses	109,708,891	(622,237)	109,086,654	104,601,676	4,484,978
50	Capital Improvements	10,000	-	10,000	-	10,000
60	Grants	467,690,701	(25,413,424)	442,277,277	400,190,619	42,086,658
70	HSC / Institutions	-	-	-	-	-
73	Grants-Medical Assistance	2,413,864,603	(33,293,844)	2,380,570,759	2,337,049,581	43,521,178
	Total	3,049,436,067	(57,874,507)	2,991,561,560	2,897,845,682	93,715,878
Expenditures by Source:						
	General Funds	1,054,408,091	(51,996,963)	1,002,411,128	984,258,748	18,152,380
	Federal Funds	1,914,059,547	(14,897,369)	1,899,162,178	1,826,914,147	72,248,031
	Other Funds	80,968,429	9,019,825	89,988,254	86,672,787	3,315,467
	Total	3,049,436,067	(57,874,507)	2,991,561,560	2,897,845,682	93,715,878

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	325D-M Human Srvs Centers					
Revenue:						
	Federal Funds	100,644,277	(1,844,590)	98,799,687	84,145,513	(14,654,174)
	Other Funds	32,132,524	2,000,000	34,132,524	29,638,201	(4,494,323)
	Total Other Budgeted Funds	132,776,801	155,410	132,932,211	113,783,714	(19,148,497)
Expenditures by Line Item:						
51	Capital Assets Carryover	-	74,809	74,809	55,199	19,610
70	HSC / Institutions	344,398,105	1,835,223	346,233,328	321,305,065	24,928,263
	Total	344,398,105	1,910,032	346,308,137	321,360,264	24,947,873
Expenditures by Source:						
	General Funds	211,621,304	1,754,622	213,375,926	207,576,550	5,799,376
	Federal Funds	100,644,277	(1,844,590)	98,799,687	84,145,513	14,654,174
	Other Funds	32,132,524	2,000,000	34,132,524	29,638,201	4,494,323
	Total	344,398,105	1,910,032	346,308,137	321,360,264	24,947,873

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	360					
	Protection & Advocacy					
	Protection & Advocacy					
Revenue:						
	Federal Funds	3,432,853	-	3,432,853	3,029,393	(403,460)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	3,432,853	-	3,432,853	3,029,393	(403,460)
Expenditures by Line Item:						
70	P & A Services	6,466,964	(13,185)	6,453,779	6,050,313	403,466
	Total	6,466,964	(13,185)	6,453,779	6,050,313	403,466
Expenditures by Source:						
	General Funds	3,034,111	(13,185)	3,020,926	3,020,920	6
	Federal Funds	3,432,853	-	3,432,853	3,029,393	403,460
	Other Funds	-	-	-	-	-
	Total	6,466,964	(13,185)	6,453,779	6,050,313	403,466

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
38000	Job Service					
380	Job Service					
Revenue:						
	Federal Funds	69,777,470	-	69,777,470	42,019,208	(27,758,262)
	Other Funds	690,396	-	690,396	293,642	(396,754)
	Total Other Budgeted Funds	70,467,866	-	70,467,866	42,312,850	(28,155,016)
Expenditures by Line Item:						
10	Salaries and Wages	39,660,238	10,584	39,670,822	28,634,055	11,036,767
30	Operating Expenses	13,512,657	-	13,512,657	10,117,674	3,394,983
50	Capital Assets	20,000	-	20,000	3,681	16,319
60	Grants Benefits And Claims	5,404,326	-	5,404,326	3,063,252	2,341,074
70	Work Force 2000	1,579,836	(138,611)	1,441,225	1,426,036	15,189
71	Reed Act - Unemployment	12,407,000	-	12,407,000	1,043,327	11,363,673
	Total	72,584,057	(128,027)	72,456,030	44,288,025	28,168,005
Expenditures by Source:						
	General Funds	2,116,191	(128,027)	1,988,164	1,975,175	12,989
	Federal Funds	69,777,470	-	69,777,470	42,019,208	27,758,262
	Other Funds	690,396	-	690,396	293,642	396,754
	Total	72,584,057	(128,027)	72,456,030	44,288,025	28,168,005

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	401 Insurance Department					
Revenue:						
	Federal Funds	622,788	-	622,788	534,632	(88,156)
	Other Funds	27,623,558	-	27,623,558	24,806,299	(2,817,259)
	Total Other Budgeted Funds	28,246,346	-	28,246,346	25,340,931	(2,905,415)
Expenditures by Line Item:						
10	Salaries and Wages	8,943,097	-	8,943,097	7,570,877	1,372,220
30	Operating Expenses	2,512,042	-	2,512,042	1,459,063	1,052,979
50	Capital Assets	90,000	-	90,000	64,770	25,230
60	Grants	16,701,207	-	16,701,207	16,246,221	454,986
	Total	28,246,346	-	28,246,346	25,340,931	2,905,415
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	622,788	-	622,788	534,632	88,156
	Other Funds	27,623,558	-	27,623,558	24,806,299	2,817,259
	Total	28,246,346	-	28,246,346	25,340,931	2,905,415

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	405 Industrial Commission					
Revenue:						
	Federal Funds	237,934	8,991	246,925	246,925	-
	Other Funds	30,381,835	800,000	31,181,835	26,987,702	(4,194,133)
	Total Other Budgeted Funds	30,619,769	808,991	31,428,760	27,234,627	(4,194,133)
Expenditures by Line Item:						
10	Salaries and Wages	22,915,571	(765,780)	22,149,791	20,951,075	1,198,716
30	Operating Expenses	8,962,720	494,583	9,457,303	5,539,689	3,917,614
50	Capital Assets	13,666,822	-	13,666,822	13,334,952	331,870
60	Grants	5,000,000	(327,500)	4,672,500	2,193,822	2,478,678
73	Bond Payments	15,040,829	-	15,040,829	13,351,148	1,689,681
	Total	65,585,942	(598,697)	64,987,245	55,370,686	9,616,559
Expenditures by Source:						
	General Funds	34,966,173	(1,407,688)	33,558,485	28,136,059	5,422,426
	Federal Funds	237,934	8,991	246,925	246,925	-
	Other Funds	30,381,835	800,000	31,181,835	26,987,702	4,194,133
	Total	65,585,942	(598,697)	64,987,245	55,370,686	9,616,559

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
40600	Labor Commissioner					
406	Labor Commissioner					
Revenue:						
	Federal Funds	437,832	-	437,832	425,450	(12,382)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	437,832	-	437,832	425,450	(12,382)
Expenditures by Line Item:						
10	Salaries and Wages	2,466,540	(42,794)	2,423,746	2,293,363	130,383
30	Operating Expenses	483,053	(131,726)	351,327	299,961	51,366
	Total	2,949,593	(174,520)	2,775,073	2,593,324	181,749
Expenditures by Source:						
	General Funds	2,511,761	(174,520)	2,337,241	2,167,874	169,367
	Federal Funds	437,832	-	437,832	425,450	12,382
	Other Funds	-	-	-	-	-
	Total	2,949,593	(174,520)	2,775,073	2,593,324	181,749

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	408 Public Service Commission					
Revenue:						
	Federal Funds	12,877,230	(125,000)	12,752,230	7,700,272	(5,051,958)
	Other Funds	1,423,345	125,000	1,548,345	450,070	(1,098,275)
	Total Other Budgeted Funds	14,300,575	-	14,300,575	8,150,342	(6,150,233)
Expenditures by Line Item:						
10	Salaries and Wages	9,690,475	(42,260)	9,648,215	9,044,716	603,499
30	Operating Expenses	1,975,562	(98,000)	1,877,562	1,316,171	561,391
50	Capital Assets	26,400	-	26,400	25,915	485
60	Grants	20,000	-	20,000	7,925	12,075
70	AML Contractual Services	8,000,000	-	8,000,000	3,888,293	4,111,707
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
72	Reclamation & Grain Litigation	900,000	(174,376)	725,624	154,210	571,414
73	Railroad Safety Program	523,345	-	523,345	436,194	87,151
75	Weights & Measures Employee	200,000	(200,000)	-	-	-
	Total	22,235,782	(514,636)	21,721,146	14,873,424	6,847,722
Expenditures by Source:						
	General Funds	7,935,207	(514,636)	7,420,571	6,723,082	697,489
	Federal Funds	12,877,230	(125,000)	12,752,230	7,700,272	5,051,958
	Other Funds	1,423,345	125,000	1,548,345	450,070	1,098,275
	Total	22,235,782	(514,636)	21,721,146	14,873,424	6,847,722

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
41200	Aeronautics Commission					
412	Aeronautics Commission					
Revenue:						
	Federal Funds	2,160,000	-	2,160,000	773,025	(1,386,975)
	Other Funds	8,162,827	1,888,909	10,051,736	6,831,315	(3,220,421)
	Total Other Budgeted Funds	10,322,827	1,888,909	12,211,736	7,604,340	(4,607,396)
Expenditures by Line Item:						
10	Salaries and Wages	1,447,637	-	1,447,637	1,225,818	221,819
30	Operating Expenses	2,075,190	-	2,075,190	1,650,562	424,628
50	Capital Assets	300,000	-	300,000	-	300,000
51	Construction Carryover	-	1,888,909	1,888,909	1,226,045	662,864
60	Grants	7,500,000	(65,500)	7,434,500	4,436,415	2,998,085
	Total	11,322,827	1,823,409	13,146,236	8,538,840	4,607,396
Expenditures by Source:						
	General Funds	1,000,000	(65,500)	934,500	934,500	-
	Federal Funds	2,160,000	-	2,160,000	773,025	1,386,975
	Other Funds	8,162,827	1,888,909	10,051,736	6,831,315	3,220,421
	Total	11,322,827	1,823,409	13,146,236	8,538,840	4,607,396

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Dept: 41300	Department of Financial Institutions					
Appn: 413	Department of Financial Institutions					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	8,455,767	-	8,455,767	7,755,781	(699,986)
	Total Other Budgeted Funds	8,455,767	-	8,455,767	7,755,781	(699,986)
Expenditures by Line Item:						
10	Salaries and Wages	6,737,190	-	6,737,190	6,334,802	402,388
30	Operating Expenses	1,641,577	-	1,641,577	1,420,979	220,598
70	Contingency	77,000	-	77,000	-	77,000
	Total	8,455,767	-	8,455,767	7,755,781	699,986
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	8,455,767	-	8,455,767	7,755,781	699,986
	Total	8,455,767	-	8,455,767	7,755,781	699,986

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	414					
	Securities Commissioner					
	Securities Commissioner					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	170,000	-	170,000	52,767	(117,233)
	Total Other Budgeted Funds	170,000	-	170,000	52,767	(117,233)
Expenditures by Line Item:						
10	Salaries and Wages	1,801,279	-	1,801,279	1,713,777	87,502
30	Operating Expenses	606,047	(146,545)	459,502	258,537	200,965
	Total	2,407,326	(146,545)	2,260,781	1,972,314	288,467
Expenditures by Source:						
	General Funds	2,237,326	(146,545)	2,090,781	1,919,547	171,234
	Federal Funds	-	-	-	-	-
	Other Funds	170,000	-	170,000	52,767	117,233
	Total	2,407,326	(146,545)	2,260,781	1,972,314	288,467

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	471 Bank of North Dakota					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	76,287,301	-	76,287,301	53,179,181	(23,108,120)
	Total Other Budgeted Funds	76,287,301	-	76,287,301	53,179,181	(23,108,120)
Expenditures by Line Item:						
50	Capital Assets	17,745,000	-	17,745,000	1,163,678	16,581,322
75	BND - Operations	58,542,301	-	58,542,301	52,015,503	6,526,798
	Total	76,287,301	-	76,287,301	53,179,181	23,108,120
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	76,287,301	-	76,287,301	53,179,181	23,108,120
	Total	76,287,301	-	76,287,301	53,179,181	23,108,120

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	472 Public Financing Authority					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	805,000	-	805,000	553,147	(251,853)
	Total Other Budgeted Funds	805,000	-	805,000	553,147	(251,853)
Expenditures by Line Item:						
10	Salaries and Wages	579,000	-	579,000	455,500	123,500
30	Operating Expenses	226,000	-	226,000	97,647	128,353
	Total	805,000	-	805,000	553,147	251,853
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	805,000	-	805,000	553,147	251,853
	Total	805,000	-	805,000	553,147	251,853

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
47300	Housing Finance Agency					
473	Housing Finance Agency					
Revenue:						
	Federal Funds	25,227,780	-	25,227,780	25,065,000	(162,780)
	Other Funds	12,292,309	2,422,795	14,715,104	14,048,000	(667,104)
	Total Other Budgeted Funds	37,520,089	2,422,795	39,942,884	39,113,000	(829,884)
Expenditures by Line Item:						
10	Salaries and Wages	7,745,034	-	7,745,034	7,088,000	657,034
30	Operating Expenses	3,744,275	1,130,000	4,874,275	4,873,000	1,275
60	Grants	25,930,780	1,292,795	27,223,575	27,135,000	88,575
70	HFA Contingency	100,000	-	100,000	17,000	83,000
	Total	37,520,089	2,422,795	39,942,884	39,113,000	829,884
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	25,227,780	-	25,227,780	25,065,000	162,780
	Other Funds	12,292,309	2,422,795	14,715,104	14,048,000	667,104
	Total	37,520,089	2,422,795	39,942,884	39,113,000	829,884

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	475					
	Mill and Elevator					
	Mill and Elevator					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	64,315,898	-	64,315,898	51,772,578	(12,543,320)
	Total Other Budgeted Funds	64,315,898	-	64,315,898	51,772,578	(12,543,320)
Expenditures by Line Item:						
10	Salaries & Wages	36,278,898	-	36,278,898	30,836,084	5,442,814
30	Operating Expenses	27,327,000	-	27,327,000	20,840,934	6,486,066
70	Agriculture Promotion	210,000	-	210,000	95,560	114,440
71	Contingency	500,000	-	500,000	-	500,000
	Total	64,315,898	-	64,315,898	51,772,578	12,543,320
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	64,315,898	-	64,315,898	51,772,578	12,543,320
	Total	64,315,898	-	64,315,898	51,772,578	12,543,320

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	485					
	Workforce Safety & Insurance					
	Workforce Safety & Insurance					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	68,865,170	-	68,865,170	65,574,134	(3,291,036)
	Total Other Budgeted Funds	68,865,170	-	68,865,170	65,574,134	(3,291,036)
Expenditures by Line Item:						
70	Workers Comp Operations	68,865,170	-	68,865,170	65,574,134	3,291,036
	Total	68,865,170	-	68,865,170	65,574,134	3,291,036
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	68,865,170	-	68,865,170	65,574,134	3,291,036
	Total	68,865,170	-	68,865,170	65,574,134	3,291,036

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	504 Highway Patrol					
Revenue:						
	Federal Funds	6,375,211	-	6,375,211	5,317,310	(1,057,901)
	Other Funds	6,687,330	5,501,000	12,188,330	10,557,609	(1,630,721)
	Total Other Budgeted Funds	13,062,541	5,501,000	18,563,541	15,874,919	(2,688,622)
Expenditures by Line Item:						
51	Construction Carryover	-	660,000	660,000	660,000	-
70	Administration	3,730,401	(180,000)	3,550,401	3,430,342	120,059
71	Field Operations	55,908,703	2,874,495	58,783,198	55,107,675	3,675,523
72	Training Academy	80,000	(42,000)	38,000	36,901	1,099
	Total	59,719,104	3,312,495	63,031,599	59,234,918	3,796,681
Expenditures by Source:						
	General Funds	46,656,563	(2,188,505)	44,468,058	43,359,999	1,108,059
	Federal Funds	6,375,211	-	6,375,211	5,317,310	1,057,901
	Other Funds	6,687,330	5,501,000	12,188,330	10,557,609	1,630,721
	Total	59,719,104	3,312,495	63,031,599	59,234,918	3,796,681

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	530 Corrections & Rehab.					
Revenue:						
	Federal Funds	5,733,326	2,300,000	8,033,326	7,707,399	(325,927)
	Other Funds	32,629,380	(1,502,700)	31,126,680	24,302,871	(6,823,809)
	Total Other Budgeted Funds	38,362,706	797,300	39,160,006	32,010,270	(7,149,736)
Expenditures by Line Item:						
51	Capital Assets Carryover	-	349,950	349,950	349,950	-
77	Adult Services	222,233,841	(8,985,807)	213,248,034	203,935,289	9,312,745
79	Youth Services	31,516,107	(671,556)	30,844,551	29,147,992	1,696,559
	Total	253,749,948	(9,307,413)	244,442,535	233,433,231	11,009,304
Expenditures by Source:						
	General Funds	215,387,242	(10,104,713)	205,282,529	201,422,961	3,859,568
	Federal Funds	5,733,326	2,300,000	8,033,326	7,707,399	325,927
	Other Funds	32,629,380	(1,502,700)	31,126,680	24,302,871	6,823,809
	Total	253,749,948	(9,307,413)	244,442,535	233,433,231	11,009,304

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 54000	Adjutant General	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 540	Adjutant General					
Revenue:						
	Federal Funds	185,048,805	15,370,963	200,419,768	108,200,863	(92,218,905)
	Other Funds	23,103,722	35,351,555	58,455,277	53,665,255	(4,790,022)
	Total Other Budgeted Funds	208,152,527	50,722,518	258,875,045	161,866,118	(97,008,927)
Expenditures by Line Item:						
10	Salaries and Wages	19,070,689	43,427	19,114,116	17,852,868	1,261,248
30	Operating Expenses	15,770,360	(533,397)	15,236,963	10,587,460	4,649,503
50	Capital Assets	1,128,046	-	1,128,046	674,368	453,678
51	Construction Carryover	-	14,919,136	14,919,136	13,691,819	1,227,317
60	Grants	20,882,761	(653,522)	20,229,239	10,525,301	9,703,938
65	Disaster Costs	110,165,484	34,943,298	145,108,782	96,195,707	48,913,075
70	Civil Air Patrol	311,773	-	311,773	306,297	5,476
71	Radio Communications	626,000	2,896,034	3,522,034	2,247,081	1,274,953
72	Tuition Fees	2,517,500	1,042,815	3,560,315	3,119,949	440,366
73	Air Guard Contract	8,054,554	-	8,054,554	5,532,235	2,522,319
74	Army Guard Contract	59,943,249	(42,745)	59,900,504	30,664,546	29,235,958
77	Reintegration Program	1,903,743	(150,000)	1,753,743	1,478,196	275,547
78	ND Veterans Cemetary	811,486	-	811,486	769,067	42,419
	Total	241,185,645	52,465,046	293,650,691	193,644,894	100,005,797
Expenditures by Source:						
	General Funds	33,033,118	1,742,528	34,775,646	31,778,776	2,996,870
	Federal Funds	185,048,805	15,370,963	200,419,768	108,200,863	92,218,905
	Other Funds	23,103,722	35,351,555	58,455,277	53,665,255	4,790,022
	Total	241,185,645	52,465,046	293,650,691	193,644,894	100,005,797

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 60100	Department of Commerce	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 601	Department of Commerce					
Revenue:						
	Federal Funds	55,438,817	-	55,438,817	40,318,580	(15,120,237)
	Other Funds	19,730,656	2,281,060	22,011,716	14,489,278	(7,522,438)
	Total Other Budgeted Funds	75,169,473	2,281,060	77,450,533	54,807,858	(22,642,675)
Expenditures by Line Item:						
10	Salaries and Wages	13,171,807	(81,461)	13,090,346	12,566,586	523,760
30	Operating Expenses	18,672,290	(332,852)	18,339,438	16,800,801	1,538,637
60	Grants	68,837,071	820,391	69,657,462	56,064,071	13,593,391
62	Discretionary Grants	928,082	505,749	1,433,831	786,440	647,391
63	Workforce Enhancement Fund	1,000,000	(39,932)	960,068	960,068	-
65	Flood Impact- Loans/Grants	12,859,869	-	12,859,869	5,089,393	7,770,476
70	APUC	3,318,611	2,300,467	5,619,078	2,999,661	2,619,417
72	Research North Dakota	4,500,000	(146,458)	4,353,542	4,353,542	-
73	ND Trade Office	2,613,400	(56,706)	2,556,694	2,556,694	-
74	Partner Programs	2,222,044	(48,215)	2,173,829	2,075,736	98,093
75	Entrepreneurship Grants	3,250,000	(33,170)	3,216,830	2,135,180	1,081,650
	Total	131,373,174	2,887,813	134,260,987	106,388,172	27,872,815
Expenditures by Source:						
	General Funds	56,203,701	606,753	56,810,454	51,580,314	5,230,140
	Federal Funds	55,438,817	-	55,438,817	40,318,580	15,120,237
	Other Funds	19,730,656	2,281,060	22,011,716	14,489,278	7,522,438
	Total	131,373,174	2,887,813	134,260,987	106,388,172	27,872,815

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 60200	Department of Agriculture	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 602	Department of Agriculture					
Revenue:						
	Federal Funds	11,815,585	229,500	12,045,085	8,451,690	(3,593,395)
	Other Funds	9,902,468	-	9,902,468	6,531,734	(3,370,734)
	Total Other Budgeted Funds	21,718,053	229,500	21,947,553	14,983,424	(6,964,129)
Expenditures by Line Item:						
10	Salaries and Wages	12,847,201	(231,436)	12,615,765	11,803,520	812,245
30	Operating Expenses	6,877,069	(159,726)	6,717,343	4,428,094	2,289,249
50	Capital Assets	8,000	-	8,000	7,660	340
60	Grants	10,640,774	(94,862)	10,545,912	7,361,942	3,183,970
73	Board Of Animal Health	1,033,665	(26,892)	1,006,773	520,210	486,563
76	Wildlife Services	1,417,400	(16,143)	1,401,257	1,401,257	-
77	Pipeline Oversight Program	400,000	-	400,000	193,268	206,732
80	Crop Harmonization Board	75,000	-	75,000	73,793	1,207
	Total	33,299,109	(529,059)	32,770,050	25,789,744	6,980,306
Expenditures by Source:						
	General Funds	11,581,056	(758,559)	10,822,497	10,806,320	16,177
	Federal Funds	11,815,585	229,500	12,045,085	8,451,690	3,593,395
	Other Funds	9,902,468	-	9,902,468	6,531,734	3,370,734
	Total	33,299,109	(529,059)	32,770,050	25,789,744	6,980,306

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	627					
	Transportation Institute					
	Transportation Institute					
Revenue:						
	Federal Funds	12,162,945	-	12,162,945	10,738,196	(1,424,749)
	Other Funds	6,012,712	-	6,012,712	2,652,403	(3,360,309)
	Total Other Budgeted Funds	18,175,657	-	18,175,657	13,390,599	(4,785,058)
Expenditures by Line Item:						
70	Transportation Institute	23,022,756	(181,206)	22,841,550	17,498,532	5,343,018
	Total	23,022,756	(181,206)	22,841,550	17,498,532	5,343,018
Expenditures by Source:						
	General Funds	4,847,099	(181,206)	4,665,893	4,107,933	557,960
	Federal Funds	12,162,945	-	12,162,945	10,738,196	1,424,749
	Other Funds	6,012,712	-	6,012,712	2,652,403	3,360,309
	Total	23,022,756	(181,206)	22,841,550	17,498,532	5,343,018

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
63000	NDSU Extension Service					
630	NDSU Extension Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	25,826,708	-	25,826,708	21,107,891	(4,718,817)
	Total Other Budgeted Funds	25,826,708	-	25,826,708	21,107,891	(4,718,817)
Expenditures by Line Item:						
70	NDSU-Extension Service	54,402,096	(1,871,689)	52,530,407	47,811,590	4,718,817
71	Soil Conservation Committee	1,212,800	(79,438)	1,133,362	1,133,362	-
	Total	55,614,896	(1,951,127)	53,663,769	48,944,952	4,718,817
Expenditures by Source:						
	General Funds	29,788,188	(1,951,127)	27,837,061	27,837,061	-
	Federal Funds	-	-	-	-	-
	Other Funds	25,826,708	-	25,826,708	21,107,891	4,718,817
	Total	55,614,896	(1,951,127)	53,663,769	48,944,952	4,718,817

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
63800	Northern Crops Institute					
638	Northern Crops Institute					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,747,735	-	1,747,735	1,516,493	(231,242)
	Total Other Budgeted Funds	1,747,735	-	1,747,735	1,516,493	(231,242)
Expenditures by Line Item:						
70	Northern Crops Institute	3,849,893	(137,691)	3,712,202	3,480,960	231,242
	Total	3,849,893	(137,691)	3,712,202	3,480,960	231,242
Expenditures by Source:						
	General Funds	2,102,158	(137,691)	1,964,467	1,964,467	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,747,735	-	1,747,735	1,516,493	231,242
	Total	3,849,893	(137,691)	3,712,202	3,480,960	231,242

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
64000	Main Research Center					
640	Main Research Station					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	78,098,525	-	78,098,525	66,310,686	(11,787,839)
	Total Other Budgeted Funds	78,098,525	-	78,098,525	66,310,686	(11,787,839)
Expenditures by Line Item:						
70	Main Research Center	137,166,137	(3,368,791)	133,797,346	121,433,814	12,363,532
	Total	137,166,137	(3,368,791)	133,797,346	121,433,814	12,363,532
Expenditures by Source:						
	General Funds	59,067,612	(3,368,791)	55,698,821	55,123,128	575,693
	Federal Funds	-	-	-	-	-
	Other Funds	78,098,525	-	78,098,525	66,310,686	11,787,839
	Total	137,166,137	(3,368,791)	133,797,346	121,433,814	12,363,532

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
64100	Dickinson Research Center					
641	Dickinson Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,366,067	714,502	4,080,569	4,080,569	-
	Total Other Budgeted Funds	3,366,067	714,502	4,080,569	4,080,569	-
Expenditures by Line Item:						
72	Dickinson Research Center	7,358,162	453,019	7,811,181	7,811,181	-
	Total	7,358,162	453,019	7,811,181	7,811,181	-
Expenditures by Source:						
	General Funds	3,992,095	(261,483)	3,730,612	3,730,612	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,366,067	714,502	4,080,569	4,080,569	-
	Total	7,358,162	453,019	7,811,181	7,811,181	-

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
64200	Cent. Grasslands Research Center					
642	Cent. Grasslands Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,380,460	-	1,380,460	1,213,965	(166,495)
	Total Other Budgeted Funds	1,380,460	-	1,380,460	1,213,965	(166,495)
Expenditures by Line Item:						
72	Central Grasslands Research	3,682,567	(150,788)	3,531,779	3,365,284	166,495
	Total	3,682,567	(150,788)	3,531,779	3,365,284	166,495
Expenditures by Source:						
	General Funds	2,302,107	(150,788)	2,151,319	2,151,319	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,380,460	-	1,380,460	1,213,965	166,495
	Total	3,682,567	(150,788)	3,531,779	3,365,284	166,495

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
64300	Hettinger Research Center					
643	Hettinger Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,740,933	-	2,740,933	1,798,398	(942,535)
	Total Other Budgeted Funds	2,740,933	-	2,740,933	1,798,398	(942,535)
Expenditures by Line Item:						
72	Hettinger Research Center	5,251,187	(164,421)	5,086,766	4,144,231	942,535
	Total	5,251,187	(164,421)	5,086,766	4,144,231	942,535
Expenditures by Source:						
	General Funds	2,510,254	(164,421)	2,345,833	2,345,833	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,740,933	-	2,740,933	1,798,398	942,535
	Total	5,251,187	(164,421)	5,086,766	4,144,231	942,535

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	644					
	Langdon Research Center					
	Langdon Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,522,845	-	1,522,845	934,166	(588,679)
	Total Other Budgeted Funds	1,522,845	-	1,522,845	934,166	(588,679)
Expenditures by Line Item:						
72	Langdon Research Center	3,527,116	(131,280)	3,395,836	2,807,157	588,679
	Total	3,527,116	(131,280)	3,395,836	2,807,157	588,679
Expenditures by Source:						
	General Funds	2,004,271	(131,280)	1,872,991	1,872,991	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,522,845	-	1,522,845	934,166	588,679
	Total	3,527,116	(131,280)	3,395,836	2,807,157	588,679

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
64500	North Central Research Center					
645	North Central Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,007,884	-	3,007,884	1,526,524	(1,481,360)
	Total Other Budgeted Funds	3,007,884	-	3,007,884	1,526,524	(1,481,360)
Expenditures by Line Item:						
72	North Cent Research Center	5,186,941	(142,728)	5,044,213	3,562,853	1,481,360
	Total	5,186,941	(142,728)	5,044,213	3,562,853	1,481,360
Expenditures by Source:						
	General Funds	2,179,057	(142,728)	2,036,329	2,036,329	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,007,884	-	3,007,884	1,526,524	1,481,360
	Total	5,186,941	(142,728)	5,044,213	3,562,853	1,481,360

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	646					
	Williston Research Center					
	Williston Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,318,517	-	2,318,517	2,312,928	(5,589)
	Total Other Budgeted Funds	2,318,517	-	2,318,517	2,312,928	(5,589)
Expenditures by Line Item:						
72	Williston Research Center	5,474,090	(206,690)	5,267,400	5,261,811	5,589
	Total	5,474,090	(206,690)	5,267,400	5,261,811	5,589
Expenditures by Source:						
	General Funds	3,155,573	(206,690)	2,948,883	2,948,883	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,318,517	-	2,318,517	2,312,928	5,589
	Total	5,474,090	(206,690)	5,267,400	5,261,811	5,589

STATE OF NORTH DAKOTA
 Biennium Budget and Actual Detail - (Budgetary Basis)
 For the Biennium Ended June 30, 2017

Dept:	64700	Carrington Research Center	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Revenue:							
		Federal Funds	-	-	-	-	-
		Other Funds	5,655,424	-	5,655,424	5,633,727	(21,697)
		Total Other Budgeted Funds	5,655,424	-	5,655,424	5,633,727	(21,697)
Expenditures by Line Item:							
	72	Carrington Research Center	9,585,514	(257,421)	9,328,093	9,306,396	21,697
		Total	9,585,514	(257,421)	9,328,093	9,306,396	21,697
Expenditures by Source:							
		General Funds	3,930,090	(257,421)	3,672,669	3,672,669	-
		Federal Funds	-	-	-	-	-
		Other Funds	5,655,424	-	5,655,424	5,633,727	21,697
		Total	9,585,514	(257,421)	9,328,093	9,306,396	21,697

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
64900	Agronomy Seed Farm					
649	Agronomy Seed Farm					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,521,007	-	1,521,007	1,334,202	(186,805)
	Total Other Budgeted Funds	1,521,007	-	1,521,007	1,334,202	(186,805)
Expenditures by Line Item:						
72	Agronomy Seed Farm	1,521,007	-	1,521,007	1,334,202	186,805
	Total	1,521,007	-	1,521,007	1,334,202	186,805
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,521,007	-	1,521,007	1,334,202	186,805
	Total	1,521,007	-	1,521,007	1,334,202	186,805

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	66500 State Fair Association					
	665 State Fair Association					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
50	Capital Assets	500,000	(32,750)	467,250	467,250	-
70	Premiums	570,000	(37,335)	532,665	532,665	-
	Total	1,070,000	(70,085)	999,915	999,915	-
Expenditures by Source:						
	General Funds	1,070,000	(70,085)	999,915	999,915	-
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,070,000	(70,085)	999,915	999,915	-

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
67000	ND Horse Racing Commission					
670	ND Horse Racing Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	158,730	-	158,730	122,079	(36,651)
	Total Other Budgeted Funds	158,730	-	158,730	122,079	(36,651)
Expenditures by Line Item:						
70	Racing Commission	573,734	(27,183)	546,551	509,330	37,221
	Total	573,734	(27,183)	546,551	509,330	37,221
Expenditures by Source:						
	General Funds	415,004	(27,183)	387,821	387,251	570
	Federal Funds	-	-	-	-	-
	Other Funds	158,730	-	158,730	122,079	36,651
	Total	573,734	(27,183)	546,551	509,330	37,221

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	701					
	Historical Society					
	Historical Society					
Revenue:						
	Federal Funds	3,299,901	-	3,299,901	1,681,522	(1,618,379)
	Other Funds	3,475,000	50,000	3,525,000	519,952	(3,005,048)
	Total Other Budgeted Funds	6,774,901	50,000	6,824,901	2,201,474	(4,623,427)
Expenditures by Line Item:						
10	Salaries and Wages	14,037,989	(373,245)	13,664,744	13,365,825	298,919
30	Operating Expenses	4,669,665	(480,616)	4,189,049	3,097,592	1,091,457
50	Capital Assets	4,450,294	(180,000)	4,270,294	3,858,188	412,106
51	Construction Carryover	-	369,053	369,053	364,005	5,048
55	Double Ditch Historic Site	3,500,000	-	3,500,000	742,057	2,757,943
60	Grants	900,000	-	900,000	186,257	713,743
61	Cultural Heritage Grants	504,500	(211,046)	293,454	261,454	32,000
72	Yellowstone-Missouri-Ft Union	4,492	(4,492)	-	-	-
74	Exhibits	300,000	(49,000)	251,000	90,653	160,347
	Total	28,366,940	(929,346)	27,437,594	21,966,031	5,471,563
Expenditures by Source:						
	General Funds	21,592,039	(979,346)	20,612,693	19,764,557	848,136
	Federal Funds	3,299,901	-	3,299,901	1,681,522	1,618,379
	Other Funds	3,475,000	50,000	3,525,000	519,952	3,005,048
	Total	28,366,940	(929,346)	27,437,594	21,966,031	5,471,563

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:						
70900	Council on the Arts					
709	Council on the Arts					
Revenue:						
	Federal Funds	1,681,952	-	1,681,952	1,431,050	(250,902)
	Other Funds	63,515	100,000	163,515	74,131	(89,384)
	Total Other Budgeted Funds	1,745,467	100,000	1,845,467	1,505,181	(340,286)
Expenditures by Line Item:						
10	Salaries and Wages	886,297	12,800	899,097	901,330	(2,233)
30	Operating Expenses	376,586	95,638	472,224	433,841	38,383
60	Grants	2,227,307	(117,917)	2,109,390	1,801,965	307,425
	Total	3,490,190	(9,479)	3,480,711	3,137,136	343,575
Expenditures by Source:						
	General Funds	1,744,723	(109,479)	1,635,244	1,631,955	3,289
	Federal Funds	1,681,952	-	1,681,952	1,431,050	250,902
	Other Funds	63,515	100,000	163,515	74,131	89,384
	Total	3,490,190	(9,479)	3,480,711	3,137,136	343,575

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	720					
	Game & Fish Department					
	Game & Fish Department					
Revenue:						
	Federal Funds	32,924,164	93,730	33,017,894	30,589,108	(2,428,786)
	Other Funds	44,307,575	1,701,012	46,008,587	37,841,176	(8,167,411)
	Total Other Budgeted Funds	77,231,739	1,794,742	79,026,481	68,430,284	(10,596,197)
Expenditures by Line Item:						
10	Salaries & Wages	29,670,242	350,141	30,020,383	27,922,468	2,097,915
30	Operating Expenses	13,668,944	318,029	13,986,973	11,489,619	2,497,354
50	Capital Assets	5,497,996	-	5,497,996	4,085,705	1,412,291
51	Construction Carryover	-	244,996	244,996	244,072	924
60	Grants-Game And Fish	7,334,412	-	7,334,412	6,182,470	1,151,942
70	Habitat & Deer Depredation	16,922,681	881,576	17,804,257	15,128,376	2,675,881
71	Noxious Weed Control	700,000	-	700,000	600,240	99,760
73	Missouri River Enforcement	282,540	-	282,540	279,120	3,420
74	Grant-Gift-Donation	827,519	-	827,519	442,623	384,896
75	Nongame Wildlife	120,000	-	120,000	32,502	87,498
77	Lonetree Reservoir	1,823,005	-	1,823,005	1,638,689	184,316
78	Wildlife Services	384,400	-	384,400	384,400	-
	Total	77,231,739	1,794,742	79,026,481	68,430,284	10,596,197
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	32,924,164	93,730	33,017,894	30,589,108	2,428,786
	Other Funds	44,307,575	1,701,012	46,008,587	37,841,176	8,167,411
	Total	77,231,739	1,794,742	79,026,481	68,430,284	10,596,197

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn:	750 ND Parks & Recreation					
Revenue:						
	Federal Funds	5,597,809	(314,000)	5,283,809	3,471,954	(1,811,855)
	Other Funds	9,265,026	1,263,404	10,528,430	8,717,923	(1,810,507)
	Total Other Budgeted Funds	14,862,835	949,404	15,812,239	12,189,877	(3,622,362)
Expenditures by Line Item:						
51	Construction Carryover	-	1,152,355	1,152,355	1,052,487	99,868
70	Administration	3,171,722	(61,000)	3,110,722	2,763,007	347,715
71	Natural Resources	35,173,931	(3,220,214)	31,953,717	26,152,612	5,801,105
72	Recreation	7,297,120	84,300	7,381,420	5,786,310	1,595,110
75	Peace Garden	1,508,996	1,170,891	2,679,887	1,540,944	1,138,943
76	L & C Interpretive Center	1,005,279	161,457	1,166,736	1,144,833	21,903
	Total	48,157,048	(712,211)	47,444,837	38,440,193	9,004,644
Expenditures by Source:						
	General Funds	33,294,213	(1,661,615)	31,632,598	26,250,316	5,382,282
	Federal Funds	5,597,809	(314,000)	5,283,809	3,471,954	1,811,855
	Other Funds	9,265,026	1,263,404	10,528,430	8,717,923	1,810,507
	Total	48,157,048	(712,211)	47,444,837	38,440,193	9,004,644

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
77000	Water Commission					
770	Water Commission					
Revenue:						
	Federal Funds	15,631,225	-	15,631,225	5,342,984	(10,288,241)
	Other Funds	1,143,304,611	-	1,143,304,611	549,215,144	(594,089,467)
	Total Other Budgeted Funds	1,158,935,836	-	1,158,935,836	554,558,128	(604,377,708)
Expenditures by Line Item:						
75	Admin & Support Services	5,535,618	-	5,535,618	4,708,045	827,573
76	Water & Atmospheric Resources	1,153,400,218	-	1,153,400,218	549,850,083	603,550,135
	Total	1,158,935,836	-	1,158,935,836	554,558,128	604,377,708
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	15,631,225	-	15,631,225	5,342,984	10,288,241
	Other Funds	1,143,304,611	-	1,143,304,611	549,215,144	594,089,467
	Total	1,158,935,836	-	1,158,935,836	554,558,128	604,377,708

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept: 80100	Dept. of Transportation	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2017
Appn: 801	Dept. of Transportation					
Revenue:						
	Federal Funds	616,461,731	-	616,461,731	552,874,218	(63,587,513)
	Other Funds	1,984,694,288	230,479,352	2,215,173,640	1,625,653,343	(589,520,297)
	Total Other Budgeted Funds	2,601,156,019	230,479,352	2,831,635,371	2,178,527,561	(653,107,810)
Expenditures by Line Item:						
10	Salaries and Wages	207,778,278	2,472,542	210,250,820	196,825,819	13,425,001
30	Operating Expenses	395,822,751	(123,400,567)	272,422,184	195,654,370	76,767,814
50	Capital Improvements	1,107,696,960	(378,488,142)	729,208,818	611,526,848	117,681,970
51	Construction Carryover	-	23,900,420	23,900,420	23,853,330	47,090
55	Enhanced State Highway Invest	486,000,000	699,388,926	1,185,388,926	821,533,288	363,855,638
60	Grants	70,918,030	2,536,492	73,454,522	38,572,710	34,881,812
65	County & Township Road Progr	240,000,000	(2,690,601)	237,309,399	204,334,249	32,975,150
66	Non-Oil Producing Counties	224,000,000	(5,080,045)	218,919,955	180,288,080	38,631,875
78	General Fund Transfers	505,315,558	(16,277,169)	489,038,389	489,038,389	-
79	General License Plate Issue	-	6,820,000	6,820,000	6,820,000	-
	Total	3,237,531,577	209,181,856	3,446,713,433	2,768,447,083	678,266,350
Expenditures by Source:						
	General Funds	636,375,558	(21,297,496)	615,078,062	589,919,522	25,158,540
	Federal Funds	616,461,731	-	616,461,731	552,874,218	63,587,513
	Other Funds	1,984,694,288	230,479,352	2,215,173,640	1,625,653,343	589,520,297
	Total	3,237,531,577	209,181,856	3,446,713,433	2,768,447,083	678,266,350



(This page left blank intentionally.)

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2017

Dept:	000	Grand Total	Approved Budget 2015-17 Biennium	Appropriation Adjustments 2015-17 Biennium	Adjusted Budget 2015-17 Biennium	Actual Biennium To Date 6/30/17	Difference Uncollected/ Unspent 6/30/17
Appn:	000	Grand Total					
Revenue:							
	Sales And Use Tax	\$	2,868,026,560	\$ (1,178,995,986)	\$ 1,689,030,574	\$ 1,717,867,835	\$ 28,837,261
	Income Tax		1,134,698,000	(287,273,451)	847,424,549	833,466,058	(13,958,491)
	Financial Institution Tax		-	1,299,254	1,299,254	1,309,357	10,103
	Oil And Gas Production Tax		155,569,998	(42,569,998)	113,000,000	127,164,783	14,164,783
	Oil Extraction Tax		144,430,002	42,569,998	187,000,000	172,835,217	(14,164,783)
	Insurance Premium Tax		91,830,364	16,522,291	108,352,655	110,725,700	2,373,045
	Cigarette, Cigar And Tobacco Tax		61,334,000	(4,251,285)	57,082,715	56,398,692	(684,023)
	Wholesale Liquor Tax		18,995,000	(799,012)	18,195,988	17,897,487	(298,501)
	Coal Conversion Tax		39,578,000	3,147,976	42,725,976	43,669,236	943,260
	Gaming Tax		7,106,250	(349,017)	6,757,233	6,722,714	(34,519)
	Lottery		15,260,000	1,950,000	17,210,000	15,780,000	(1,430,000)
	Departmental Fees And Collections		73,883,318	7,447,899	81,331,217	83,175,546	1,844,329
	Mineral Leasing Fees		19,667,704	6,699,514	26,367,218	29,039,291	2,672,073
	Motor Vehicle Excise Tax		314,324,000	(100,611,215)	213,712,785	221,784,455	8,071,670
	Interest On Public Funds		20,999,500	(4,482,007)	16,517,493	15,547,723	(969,770)
	Gas Tax Administration		2,030,496		2,030,496	2,284,367	253,871
	Total General Fund Revenue	\$	4,967,733,192	\$ (1,539,695,039)	\$ 3,428,038,153	\$ 3,455,668,461	\$ 27,630,308
Revenue:							
	Total Other Budgeted Income		8,845,814,115	1,452,308,709	10,298,122,824	8,318,702,145	(1,979,420,679)

STATE OF NORTH DAKOTA
2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2017

Dept:	000	Grand Total	Approved Budget 2015-17 Biennium	Appropriation Adjustments 2015-17 Biennium	Adjusted Budget 2015-17 Biennium	Actual Biennium To Date 6/30/17	Difference Uncollected/ Unspent 6/30/17
Appn:	000	Grand Total					
Expenditures By Line Item:							
10	Salaries and Wages		\$ 931,089,327	\$ 202,628	\$ 931,291,955	\$ 868,462,363	\$ 62,829,592
30	Operating Expenses		1,616,866,239	(163,722,923)	\$ 1,453,143,316	1,273,170,891	\$ 179,972,425
50	Capital Improvements		1,916,610,214	641,903,735	\$ 2,558,513,949	1,845,818,350	\$ 712,695,599
60	Grants		3,917,411,128	4,678,085	\$ 3,922,089,213	3,527,079,746	\$ 395,009,467
70	Special Line Items		5,819,224,886	(73,318,797)	\$ 5,745,906,089	4,919,423,988	\$ 826,482,101
Total			<u>\$ 14,201,201,794</u>	<u>\$ 409,742,728</u>	<u>\$ 14,610,944,522</u>	<u>\$ 12,433,955,338</u>	<u>\$ 2,176,989,184</u>
Expenditures By Source:							
	General Fund		\$ 6,026,162,679	\$ (219,591,425)	\$ 5,806,571,254	\$ 5,608,790,143	\$ 197,781,111
	Other Budgeted Funds		8,175,039,115	629,334,153	8,804,373,268	6,825,165,195	1,979,208,073
Total			<u>\$ 14,201,201,794</u>	<u>\$ 409,742,728</u>	<u>\$ 14,610,944,522</u>	<u>\$ 12,433,955,338</u>	<u>\$ 2,176,989,184</u>
Other Financing Uses:							
	General Fund - Transfers In		<u>\$ 670,775,000</u>	<u>\$ 822,974,556</u>	<u>\$ 1,493,749,556</u>	<u>\$ 1,493,536,950</u>	<u>\$ (212,606)</u>
	General Fund - Transfers Out		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Budgeted Income - Transfers In		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Budgeted Income - Transfers Out		<u>\$ (670,775,000)</u>	<u>\$ (822,974,556)</u>	<u>\$ (1,493,749,556)</u>	<u>\$ (1,493,536,950)</u>	<u>\$ 212,606</u>
Budgetary Fund Balance:							
	Budgetary General Fund Balance - July 1, 2015, as adjusted		<u>\$ 598,664,078</u>	<u>\$ -</u>	<u>\$ 598,664,078</u>	<u>\$ 877,202,532</u>	<u>\$ (278,538,454)</u>
	Budgetary General Fund Balance June 30, 2017		<u>\$ 211,009,591</u>	<u>\$ (497,129,058)</u>	<u>\$ (286,119,467)</u>	<u>\$ 217,617,800</u>	<u>\$ 503,737,267</u>

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Biennium Ended June 30, 2017

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-17	Difference Uncollected/ Unspent Thru 6-30-17
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	5,638,508,192	(716,720,483)	4,921,787,709	4,949,205,411	(27,417,702)
Total General Fund Revenue on Grand Total	4,967,733,192	(1,539,695,039)	3,428,038,153	3,455,668,461	(27,630,308)
Add in General Fund - Transfers In	670,775,000	822,974,556	1,493,749,556	1,493,536,950	212,606
Total General Fund Revenue	5,638,508,192	(716,720,483)	4,921,787,709	4,949,205,411	(27,417,702)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	6,026,162,679	(219,591,425)	5,806,571,254	5,608,790,143	197,781,111
Total General Fund Expenditures on Grand Total	6,026,162,679	(219,591,425)	5,806,571,254	5,608,790,143	197,781,111
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	6,026,162,679	(219,591,425)	5,806,571,254	5,608,790,143	197,781,111
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	7,701,964,688	516,078,753	8,218,043,441	6,412,993,251	1,805,050,190
Total Other Budgeted Income on Grand Total	8,845,814,115	1,452,308,709	10,298,122,824	8,318,702,145	1,979,420,679
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	7,701,964,688	516,078,753	8,218,043,441	6,412,993,251	1,805,050,190
Total Other Budgeted Funds on Grand Total	8,175,039,115	629,334,153	8,804,373,268	6,825,165,195	1,979,208,073
Minus non-federal amounts that are included on Grand Total	(473,074,427)	(113,255,400)	(586,329,827)	(412,171,944)	(174,157,883)
Total Other Budgeted Funds	7,701,964,688	516,078,753	8,218,043,441	6,412,993,251	1,805,050,190